WARREN CITY COUNCIL

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

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, January 24, 2023 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar
b) Discussion in re: Resident/Neighborhood Concerns

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-January 10, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 8081 Hupp through the nuisance abatement program.

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of garage only at 14825 Chesterfield through the nuisance abatement program.

c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 20821 Helle through the nuisance abatement program.

d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of house and garage at 3925 Toepher through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase of property at 13723 Couwlier for Modular Library Project.

b) Proposed Ordinance adding to Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.12, creating a Parking Lot Maintenance Permit Requirement. (First Reading)

c) Proposed City of Warren and Warren Police Command Officers Association Extension Agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

a) Council Secretary Mindy Moore, discussion in re: Opioid Litigation Settlement Funds- City Council resolution dated May 10, 2022 and Council priorities for appropriation of funds.

b) Council resolution urging Oakland County to reduce overflow and discharge into Macomb County.

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Waste Water Treatment Plant to award bid ITB-W-0551 the demolition of the WWTP Dryer Building Chimney to Blue Star Inc., in an amount not to exceed $374,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Sanitation Division for a transfer of funds between line items in the amount of $224,509.00 and an additional appropriation of funds in the amount of $165,200.00 to cover contractual obligations and to purchase additional compost carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request to confirm the appointments of Hussien (Sam) Charara for a term to expire on August 31, 2025, and David Costa to a term to expire on August 31, 2024, to the International Property Maintenance Code (IPMC) Board.

d) Notice of appointment of Charmaine Woods to the Housing Commission, as announced by George Dimas on January 10, 2023.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request of the Department of Public Works to award bid ITB-W-0793 for medium and heavy-duty truck suspension repairs for a two (2) year period, with the option to extend for one (1) additional year at the same terms and conditions, be awarded to John R. Spring, in an annual amount not to exceed $18,721.59. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Public Service Director to extend the award for RFP-W-0321 to provide on-call plumbing services to Great Lakes Power and Lighting, Inc., for a two (2) year period, in an annual amount not to exceed $130,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Public Service Director to extend the award for RFP-W-0322 to provide on-call electrical services to USA Plumbing and Sewer Service, Inc., for a two (2) year period, in an annual amount not to exceed $130,000.00.

d) Request of the Water Division to award bid ITB-W-0781 for the replacement of lead services in the city's water distribution system to DPW & Son, LLC., as required, for a three (3) year period, with options to extend for two (2) additional three (3) year periods, followed by a final option to extend for one (1) additional year, in an annual amount not to exceed $347,625.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) CONSIDERTION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract S-21-728, 2021 Sanitary Sewer Repairs with Pamar Enterprises, Inc., increasing the amended contract amount by $16,203.63 resulting in a final amended contract amount of $1,768,283.71 and to approve and issue payment No. 7 and final in the amount of $137,213.94.

f) Request of the Department of Public Works to extend the award of bid ITB-W-9911 for city tree pruning, for the first of four available annual periods to Owen Tree Service, Inc., in an annual amount not to exceed $284,123.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Waste Water Treatment Plant to award bid ITB-W-0552 for furnishing painting improvements for building D of the Waste Water Treatment Plant to Northstar Painting, in the total amount of $48,790.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Waste Water Treatment Plant to award Hamlett Environmental Technologies, the sole source provider, the purchase of three (3) new primary tank drives in the total amount of $85,626.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Waste Water Treatment Plant to award Hamlett Environmental Technologies, the sole source provider, for furnishing new Sludge Blanket Meters for Final Clarifier Tanks #1, #2, and #3, in an amount not to exceed $59,280.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing agreement with I Heart Dogs Rescue and Animal Haven for animal shelter and placement services.

k) Request to approve the re-appointments of Vincent Isreal (Plumber) for a term to expire on August 1, 2023; Elwood E. McGarey (Civil Engineer) for a term to expire on August 1, 2024; Christopher Popp (Fire) for a term to expire on August 1, 2023; Mike Schajter (Electrical) for a term to expire on August 1, 2024.

l) Request to schedule a public hearing to receive comments on the proposed HOME Investment Partnerships American Rescue Plan (Application for HOME ARP Funds). Set Public Hearing Date-February 28, 2023.

m) Request for Second Major Amendment to PUD to modify use from "Medical Office Building" to "Behavioral Center"; located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041-13251 Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). Second Major Amendment is for addendum to the PUD Agreement for a Behavioral Health Facility. Set Public Hearing Date-February 28, 2023.

n) Request for rezoning with conditions; located on the west side of Ryan Road; approximately 120 ft north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama) petitioner. Set Public Hearing Date-February 28, 2023.

o) Water Division Operations Report-4th Quarter 2022.

p) Notice of re-appointment of Richard Fox and Greg Paliczuk to the Police and Fire Retirement Board, as announced by George Dimas on January 10, 2023.

q) Notice of re-appointment of Debra Ladensack to the Housing Commission, as announced by George Dimas on January 10, 2023.

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

DATE: JANUARY 4, 2023

TO: WARREN CITY COUNCIL SECRETARY

SUBJECT: AWARD OF BID ITB-W-0793 FOR MEDIUM/HEAVY DUTY TRUCK SUSPENSION REPAIRS

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-0793; to furnish Medium and Heavy Duty Truck Suspension Repairs for a two-year period, with the option to extend for one additional year at the same terms and conditions, be awarded to John R. Spring, 1782 E. Maple Road, Troy, MI 48083 in an annual amount not to exceed $18,721.59, per the prices shown on the attached bid tabulation spreadsheet.

On Wednesday, November 16, 2022 at 1:00 PM, sealed bids were publicly opened for ITB-W-0793; Medium and Heavy Duty Truck Suspension Repairs for the Department of Public Works (DPW). Solicitations were sent to thirty-three (33) vendors through the BidNet (MITN) system with two (2) vendors responding with a bid, which are summarized on the attached bid tabulation pages submitted for your review.

John R. Spring has performed medium and heavy duty truck suspension repairs for the City in the past and the DPW has been pleased with their work. The DPW is confident that John R. Spring will continue to perform to the specifications of the City.

Certified Alignment & Suspension, Inc. submitted a slightly lower hourly rate for miscellaneous work, while John R. Spring submitted lower pricing for suspension repair work. The DPW indicates that the majority of the work will be spent on suspension work, and therefore, are recommending John R. Spring for this service. In addition, the additional time spent by two employees to travel to and from Certified Alignment & Suspension will alleviate any potential savings due to the fact that John R. Spring is located in Warren and is in closer proximity to the DPW yard.

If approved by your honorable body, this award shall commence on the official date of City Council approval.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/2023
Controller:		1/13/2023
MAYOR:		1-17-23

CORRECTED BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: 118 W 0793
Bid Opening Date: 11/16/22
Department: DPW

Product or Service: HEAVY DUTY TRUCK SUSPENSION REPAIRS

BIDDER	ITEM A: JOB #1 UNIT COST	ITEM B: JOB #2 UNIT COST	ITEM C: JOB #3 UNIT COST	ITEM D: ADDITIONAL LABOR COST (50 HOURS)	ANNUAL GRAND TOTAL
CERTIFIED ALIGNMENT & SUSPENSION INC	$ 2,541.37	$ 2,122.67	$ 2,621.00	$ 4,000.00	$ 13,721.59
JOHN R SPRING SERVICE	$ 1,853.08	$ 1,937.44	$ 2,525.35	$ 6,250.00	$ 19,094.61

Annual estimated amounts (Item A: One, Item B: Two, Item C: Three, Item D: 50 Labor Hours)

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ITEM A ITEM #1
REPAIR REAR SUSPENSION (LEFT AND RIGHT SIDE)
2011 INTERNATIONAL TRANSTAR 8600 SFA
VIN: 1HSHCAZR1BJ[illegible]
TO INCLUDE
- Remove tires and wheels
- Pivot & replace bushing kits
- Service & inspect suspension hangers
- Assemble and install alignment kits
- Check output & torque alignment shims axle
- Torque & back-off present washers

QTY	PART #	DESCRIPTION	UNIT COST	EXTENDED COST
2	[illegible]	[illegible]	$ [illegible]	$ 412.64
4	[illegible]	[illegible]	$ [illegible]	$ [illegible]
LOT	N/A	Shop Supplies	N/A	$ 30.00
LABOR RATE		TOTAL LABOR HOURS	TOTAL LABOR COST	
$ [illegible]		4	$	1,000.00
GRAND TOTAL LABOR AND MATERIALS FOR ITEM #1 (ENTER TOTAL ON PAGE 2 OF THE BID FORM)			$	[illegible]

ITEM B ITEM #2
REAR SHACKLES
2001 GMC C8500 W/DUMP BODY
VIN: 1GDM9C4C01J[illegible]
TO INCLUDE
- Replace right and left rear front shackle assembly
- Service spring leaves & hangers
- Replace bushings with 10 mg zinc & hardware
- Torque and align

QTY.	PART #	DESCRIPTION	UNIT COST	EXTENDED COST
2	[illegible]	[illegible]	$ [illegible]	$ [illegible]
8	[illegible]	[illegible]	$ 6.93	$ [illegible]
4	[illegible]	Spring Pin	$ 26.59	$ [illegible]
LOT	N/A	[illegible]	N/A	$ [illegible]
LOT	N/A	Shop Supplies	N/A	$ [illegible]
LABOR RATE		TOTAL LABOR HOURS	TOTAL LABOR COST	
$ [illegible]		4	$	[illegible]
GRAND TOTAL LABOR AND MATERIALS FOR ITEM #2 (ENTER TOTAL ON PAGE 2 OF THE BID FORM)			$	[illegible]

ITEM C ITEM #3
REAR SUSPENSION (LEFT AND RIGHT SIDE)
2001 FREIGHTLINER FL80 W/DUMP BODY, AUXILIARY SPRING, STEER AXLE
VIN: 1FVACWAK81HJ[illegible]
TO INCLUDE
- Remove rear suspension assembly
- Pivot & replace bushing kits
- Service & inspect suspension hangers
- Assemble and install alignment kits
- Check output & torque alignment shims axle
- Torque & back-off present washers

QTY	PART #	DESCRIPTION	UNIT COST	EXTENDED COST
4	[illegible]	[illegible]	$ [illegible]	$ [illegible]
8	[illegible]	[illegible]	$ [illegible]	$ [illegible]
8	[illegible]	Spring Pin for Rubber	$ [illegible]	$ [illegible]
LOT	N/A	[illegible]	N/A	$
LOT	N/A	Shop Supplies	N/A	$ [illegible]
LABOR RATE		TOTAL LABOR HOURS	TOTAL LABOR COST	
$ [illegible]		[illegible]	$	[illegible]
GRAND TOTAL LABOR & MATERIAL FOR ITEM #3 (ENTER TOTAL ON PAGE 2 OF THE BID FORM)			$	[illegible]

ITEM 1 – ADDITIONAL LABOR COST - REPAIRS

DESCRIPTION	HOURLY LABOR RATE	EST. ANNUAL HOURS	EST. TOTAL COST (HOURLY LABOR RATE x EST. ANNUAL HOURS)
LABOR RATE	$ [illegible]	50	$ [illegible]
GRAND TOTAL ITEM 1 (ENTER THIS AMOUNT ON PAGE 2 OF BID FORM)			$ [illegible]

ONE YEAR ESTIMATED GRAND TOTAL	$ [illegible]

DATE: December 14, 2022

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: ITB-W-0793 Heavy Duty Truck Suspension Repairs

Craig,

The Department of Public Works recommends that John R Spring Service be awarded bid ITB-W-0793 for heavy duty truck suspension repairs in the amount not to exceed $45,000. Certified Alignment & Suspension, Inc. was the lowest bidder but the department feels that the extra time needed to drive twice the distance, tying up two employees, will eat this savings up in a few trips. John R Spring Service has been a valued vendor for the Department of Public Works for many years.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: ITB-W 0793
Procuct or Service: Furnish Medium and Heavy Duty Truck Suspension Repairs
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened, and read on Wednesday, November 16, 2022, at 1 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of John R. Spring, 1782 E. Maple Road, Troy, MI 48083 has been determined to be the recommended bid for award. The term is for (2) two years, in an amount not to exceed $18,721.59 per year, for a two-year period. There is an option to renew the award for one (1) additional year at the same terms and conditions, with mutual consent of both parties.

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

IT IS RESOLVED, that the bid of John R. Spring is hereby accepted by City Council. The award shall commence on the official date of City Council approval.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED this____ day of _____, _____, 2023.

_____

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____

Sonja Buffa
City Clerk

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

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR RFP-W-0321; ON-CALL PLUMBING SERVICES

The Purchasing Division concurs with the Public Service Director and recommends that City Council approve an extension and increase of award to provide On-Call Plumbing Services to USA Plumbing and Sewer Service, Inc., 15900 32 Mile Road, Ray, MI 48096, for a two-year period, in an annual amount not to exceed $130,000.00.

On March 23, 2021, your honorable body approved the award of RFP-W-0321, to furnish On-Call Plumbing Services for the City at an annual cost of $49,210.00 to USA Plumbing and Sewer Service. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On December 13, 2022, City Council approved an annual increase of award to $130,000.00 for the second year of the initial agreement (February 9, 2022 through February 8, 2023).

The recommendation before you today is to renew the agreement for an additional two (2) year period (February 9, 2023 through February 8, 2025) and to maintain the annual award amount to $130,000.00.

Funds for this purchase are available in the various departmental accounts.

The attached contract amendment has been prepared for your review by Assistant City Attorney, Laura Sullivan.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Gus Ghanam
Public Service Director

Approved By:	Signature	Date
Budget Director:		1/13/2023
Controller:		1/13/2023
MAYOR:		1-17-23

RESOLUTION

Document No: RFP-W-0321
Product or Service: On-Call Plumbing Services Extension

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On Wednesday, February 3, 2021, sealed Requests For Proposals were publicly opened for RFP-W-0321; to provide On-Call Plumbing Services for the City.

On March 23, 2021, your honorable body approved the award of RFP W 0321, to furnish On-Call Plumbing Services for the City at an annual cost of $49,210.00 to USA Plumbing and Sewer Service, Inc. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On December 13, 2022, City Council approved an annual increase of award to $130,000.00 for the second year of the agreement (February 9, 2022 through February 8, 2023).

The Public Service Director has determined that, in the best interest of the City, the award should be extended for a two year period commencing on February 9, 2023 and that the annual award of $130,000.00 should be maintained.

THEREFORE IT IS RESOLVED, that the contract amendment #1 for USA Plumbing and Sewer Service, Inc. 15900 32 Mile Road, Ray, MI 48096 is hereby

accepted by City Council for a two (2) year extension in an annual amount not to exceed $130,000.00 unless pre-approved by the Mayor and City Council.

Funds are available in the various departmental accounts.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

Amendment and Renewal No. 1 of Service Agreement between USA Plumbing and Sewer Service, Inc. and the City of Warren to Furnish On-Call Plumbing Services

This Amendment (Amendment) is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 (the City), and USA Plumbing and Sewer Services, Inc., a Michigan corporation, whose address 15900 32 Mile Rd., Ray Twp., Michigan 48096, by and through its President and CEO, Kimberly Slating-Flynn (USA Plumbing) (each a Party and collectively the Parties) and made effective as of February 9, 2023.

RECITALS

1. WHEREAS, the City and USA Plumbing entered into an agreement to provide on-call plumbing contractor maintenance services throughout the City.

2. WHEREAS, the Parties intended the initial term of the Agreement to begin on February 9, 2021 and expire on February 8, 2023.

3. WHEREAS, the Agreement provided for three additional two-year periods with mutual written consent of both Parties.

4. WHEREAS, at its meeting on January 24, 2023 the Warren City Council authorized a renewal term of two years.

5. WHEREAS, the City and USA Plumbing are willing to renew the Agreement on the amended terms below.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Amendment:

1. Article 1, Paragraph 2, shall be deleted and replaced with:

   "**Agreement**" means the Agreement acknowledged on April 23, 2021, by James R. Fouts, Mayor, and Sonja Buffa, Clerk, and on May 3, 2021, by Kimberly Slating-Flynn, President of USA Plumbing and Sewer Service, Inc., which incorporates by reference as though included verbatim RFP-W-0321, USA Plumbing's response to RFP-W-0321, any and all exhibits and attachments to the original Agreement, and this Amendment.

2. Article 7, Paragraph 1, shall be deleted and replaced with:

   Term. This Agreement shall commence upon February 9, 2023 and shall cover a two-year period, with an option to renew for two additional two-year periods, with mutual written consent of both Parties unless cancelled or terminated sooner in accordance with the terms of this Agreement.

3. The following shall be added to Article 10, Paragraph 1:

   USA Plumbing shall be compensated in an amount not to exceed $130,000.00 annually.

4. Article 24 shall be deleted in its entirety.

5. **Effective Date.** This Amendment shall be effective as of February 9, 2023.

Signatures on next page

WITNESS:

_____ _____

_____

WITNESS:

_____
Print Name:

CITY OF WARREN, MICHIGAN

By _____
James R. Fouts, Mayor

By: _____
Sonja Bulla, City Clerk

USA Plumbing and Sewer Service, Inc.:

By: _____
Kimberly Slating-Flynn
Its: President/CEO

ID 93007

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

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD AND TO INCREASE AWARD AMOUNT FOR RFP-W-0322; ON-CALL ELECTRICAL SERVICES

The Purchasing Division concurs with the Public Service Director and recommends that City Council approve an extension and increase of award to provide On-Call Electrical Services to Great Lakes Power & Lighting, Inc., 9646 26 Mile Road, Casco, MI 48064 for a two-year period, in an annual amount not to exceed $130,000.00.

On March 23, 2021, your honorable body approved the award of RFP-W-0322, to furnish On-Call Electrical Services for the City at an annual cost of $82,410.00 to Great Lakes Power & Lighting. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods.

On October 12, 2021, City Council approved an annual increase of award to $100,000.00.

The recommendation before you today is to renew the agreement for an additional two (2) year period (February 9, 2023 thru February 8, 2025) and to increase the annual award amount to $130,000.00.

Funds for this purchase are available in the various departmental accounts.

The attached contract amendment has been prepared for your review by Assistant City Attorney, Laura Sullivan.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/23
Controller:		1/13/23
MAYOR:		1-17-23

RESOLUTION

Document No: RFP-W-0322
Product or Service: On-Call Electrician Services Extension

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers. _____

_____

ABSENT: Councilmembers: _____

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

On Wednesday, February 3, 2021, sealed Requests For Proposals were publicly opened for RFP-W-0322; to provide On-Call Electrical Services for the City.

On March 23, 2021, your honorable body approved the award of RFP-W-0322, to furnish On-Call Electrical Services for the City at an annual cost of $82,410.00 to Great Lakes Power & Lighting. The approved award was for a two (2) year period with options to renew for three (3) additional two (2) year periods

On October 12, 2021, City Council approved an annual increase of award to $100,000.00.

The Public Service Director has determined that, in the best interest of the City, the award should be extended for a two year period commencing on February 9, 2023 and that the annual award should be increased from $100,000.00 to $130,000.00.

THEREFORE IT IS RESOLVED, that the contract amendment #1 for Great Lakes Power & Lighting, Inc., 9646 26 Mile Road, Casco, MI 48064 is hereby

accepted by City Council for a two (2) year extension in an annual amount not to exceed $130,000.00 unless pre-approved by the Mayor and City Council.

Funds are available in the various departmental accounts.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buita
City Clerk

Amendment and Renewal No. 1 of Service Agreement between Great Lakes Power & Lighting, Inc. and the City of Warren to Furnish On-Call Electrical Services

This Amendment (Amendment) is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 (the City), and Great Lakes Power & Lighting, Inc., a Michigan corporation, whose address 8648 Marine City Hwy., Casco, Michigan 48064, by and through its President, Charles R. Schwab (Great Lakes) (each a Party, and collectively the Parties) and made effective as of February 9, 2023.

RECITALS

1. WHEREAS, the City and Great Lakes entered into an agreement to provide on-call electrical contractor maintenance services throughout the City.

2. WHEREAS, the Parties intended the initial term of the Agreement to begin on February 9, 2021 and expire on February 8, 2023.

3. WHEREAS, the Agreement provided for three additional two-year periods with mutual written consent of both Parties.

4. WHEREAS, at its meeting on January 24, 2023 the Warren City Council authorized a renewal term of two years.

5. WHEREAS, the City and Great Lakes are willing to renew the Agreement on the amended terms below.

NOW THEREFORE, for good and valuable consideration the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Amendment.

1. Article 1, Paragraph 2, shall be deleted and replaced with:

   "**Agreement**" means the Agreement acknowledged on April 23, 2021, by James R. Fouts, Mayor, and Sonja Buffa, Clerk, and on May 11, 2021, by Charles R. Schwab, President of Great Lakes Power & Lighting, Inc., which incorporates by reference as though included verbatim RFP-W-0322, Great Lakes' response to RFP-W-0322, any and all exhibits and attachments to the original Agreement, and this Amendment.

2. Article 7, Paragraph 1, shall be deleted and replaced with:

   Term. This Agreement shall commence upon February 9, 2023 and shall cover a two-year period, with an option to renew for two additional two-year periods, with mutual written consent of both Parties unless cancelled or terminated sooner in accordance with the terms of this Agreement.

3. The following shall be added to Article 10, Paragraph 1:

   Great Lakes shall be compensated in an amount not to exceed $130,000.00 annually.

4. Article 24 shall be deleted in its entirety.

5. **Effective Date.** This Amendment shall be effective as of February 9, 2023.

Signatures on next page

WITNESS:

CITY OF WARREN, MICHIGAN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

WITNESS:

Great Lakes Power & Lighting, Inc.:

_____
Print Name:

By: _____
Charles R. Schwab
Its: President

ID 90009

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 125
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4624
www.cityofwarren.org

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE ITB-W-0781 - RECOMMENDATION TO AWARD THE REPLACEMENT OF LEAD SERVICES IN THE CITY'S WATER DISTRIBUTION SYSTEM.

The Purchasing Division concurs with the Water Division and recommends that City Council approve an award for bid ITB-W-0781; to provide the Replacement of Lead Services in residential homes, to DPW & Son, LLC, 11390 Andersonville Road, Davisburg, MI 48350 to, as required, for a three-year period, with options to extend for two additional three-year periods, followed by a final option to extend for one additional year, in an annual amount not to exceed $347,625.00.

On December 7, 2022 at 1:00 PM sealed bid ITB-W-0781 for The Replacement of Lead Services in the Water Distribution System was publicly opened. Bids were solicited through BidNet® (MITN). Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

Under the Revised Lead & Copper Replacement program that is being regulated by Safe Drinking Water Act 399 and controlled by the Michigan Department of Environmental, Great Lakes and Energy (EGLE), the Water Division is required to replace lead services that are in need of emergency repair, or services that are higher than normal, but still under the action level, as regulated by the Lead Rule.

DPW & Son is currently performing this service for the Water Division and the Water Division has been very satisfied with DPW & Son's knowledge, professionalism, and outstanding service.

DPW & Son has demonstrated their expertise in dealing with the obstacles that represent themselves, such as experiencing very small crawl spaces and slab floor homes. DPW & Son has been able to perform with very little damage being done to these areas of the home. In addition, the Water Division has been replacing lead services that do not require installations in these areas.

Funds are allocated Water and Sewer System Budget, Account: 592 1540 90254.

The attached contract has been prepared for your review by Assistant City Attorney, Laura Sullivan. If approved, this award will commence upon execution of a formal contract.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/2023
Controller:		1/13/2023
MAYOR:		1-13-23

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0781
Bid Opening Date: 12/7/2022
Department: WATER

Product or Service: LEAD REPLACEMENT SERVICES

BIDDER		TOTAL ESTIMATED ANNUAL COST
AIELLI CONSTRUCTION COMPANY, INC.	$	666,250.00
DPW & SON, LLC.	$	347,625.00
MAJOR CONTRACTING GROUP	$	1,987,500.00

AIELLI CONSTRUCTION COMPANY INC
AS-READ BID DETAIL

ITEM	DESCRIPTION	EST. QTY.	UNIT COST	EST. QTY.	UNIT COST	TOTAL COST
1	Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pits throughout the service area	Boring Method		Open Cut Method		
		70	$ 4,200.00	5	$ 3,900.00	$ 313,500.00
2	Replace lead service from water main to curb stop short side	25	$ 3,250.00	5	$ 2,950.00	$ 96,000.00
3	Replace lead service from water main to curb stop long side, bore roadway to water main	40	$ 3,950.00	5	$ 4,550.00	$ 180,750.00
4	Relocate meter basement short run up to 10 ft	45	$ 1,000.00	N/A	N/A	$ 45,000.00
5	Relocate meter basement long run up to 30 ft	25	$ 1,800.00	N/A	N/A	$ 45,000.00
6	Remove meter box front yard, relocate meter inside home	5	$ 1,200.00	N/A	N/A	$ 6,000.00
					GRAND TOTAL:	$ 686,250.00

ITB-W-0781

DPW & SON LLC
AS-READ BID DETAIL

LEAD SERVICES

ITEM	DESCRIPTION	EST. QTY.	UNIT COST	EST. QTY.	UNIT COST	TOTAL COST
		Boring Method		**Open Cut Method**		
1	Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pits throughout the service area.	70	$ 3,495.00	5	$ 3,495.00	$ 262,125.00
2	Replace lead service from water main to curb stop short side	25	$ 800.00	5	$ 800.00	$ 24,000.00
3	Replace lead service from water main to curb stop long side, bore roadway to water main	40	$ 1,100.00	5	$ 1,100.00	$ 49,500.00
4	Relocate meter basement short run up to 10 ft	45	$ 50.00	N/A	N/A	$ 2,250.00
5	Relocate meter basement long run up to 30 ft	25	$ 150.00	N/A	N/A	$ 3,750.00
6	Remove meter box front yard, relocate meter inside home	5	$ 1,200.00	N/A	N/A	$ 6,000.00
					GRAND TOTAL:	**$ 347,625.00**

MAJOR CONTRACTING GROUP INC
AS-READ BID DETAIL

ITEM	DESCRIPTION	EST. QTY.	UNIT COST	EST. QTY.	UNIT COST	TOTAL COST
1	Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pit throughout the service area.	**Boring Method**		**Open Cut Method**		
		70	$ 12,000.00	5	$ 18,000.00	$ 930,000.00
2	Replace lead service from water main to curb stop short side	25	$ 9,000.00	5	$ 14,000.00	$ 295,000.00
3	Replace lead service from water main to curb stop long side, bore roadway to water main	40	$ 11,000.00	5	$ 16,000.00	$ 520,000.00
4	Relocate meter basement short run up to 10 ft	45	$ 2,500.00	N/A	N/A	$ 112,500.00
5	Relocate meter basement long run up to 30 ft	25	$ 4,000.00	N/A	N/A	$ 100,000.00
6	Remove meter box front yard, relocate meter inside home	5	$ 6,000.00	N/A	N/A	$ 30,000.00
					GRAND TOTAL:	**$ 1,987,500.00**

WARREN

JAMES R. FOUTS, MAYOR

Water Division
12821 Stephens Road
Warren, MI 48089
(586) 759-9200

Thomas C. Pawelkowski
Superintendent

January 13, 2023

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: ITB-W-0781 Lead Service Replacement Contract – DPW & Sons LLC

Dear Mr. Treppa:

The Water Division is requesting approval of contract ITB-W-0781 to DPW & Sons LLC for replacement of lead water services in the City's water distribution system. Award of bid is for an annual amount not to exceed $347,625.00. This contract is for a 3 year period with options to extend 2 additional - 3 year extension followed by one final 1 year extension option. Total contract not to exceed 10 years.

This contract will fulfill the annual requirements as the City's obligation to the Revised Lead & Copper Replacement Program as regulated by the Safe Drinking Water Act 399 and controlled by Michigan Department of Environmental, Great Lakes and Energy (EGLE).

As a reminder, the City of Warren is required to replace lead water services as regulated by the Lead and Copper Rule, this includes services that have higher than normal lead contaminant levels and/or emergency repairs. DPW & Sons have replaced lead services for the City in the past and noted for their expertise when dealing with very small crawl spaces and slab floor homes. This company was able to replace these lead water services with little damage to floors, under crawls of homes and minimal damage to our resident's property. As of this day, DPW & Sons have replaced nearly 250 services with no issues. Further, Water Division personnel have replaced a few lead services that do not require the installation in these critical areas.

It is my recommendation to award contract ITB-W-0781 to DPW & Sons for the lead service replacement program. Funds are budgeted in the Water and Sewer System Budget listed in account #592-1540-80254.

I will be available for City Council of any questions they may have in regards to the Revised Lead & Copper Rule and lead service replacement. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski

Read & Concur:

Thomas Pawelkowski, Superintendent, Water Division — Date 1/13/23

RESOLUTION

Document No: ITB-W-0781
Product or Service: Lead Replacement Service
Requesting Department: 37th District Court

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on December 7, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The Water Division Superintendent has determined that is in the best interest of the Water Division and the City to award Lead Replacement Services to the low responsible and cost effective bidder, DPW & Son, LLC., 11390 Andersonville Road, Davisburg, MI 48350 in an annual amount not to exceed $347,625.00.

Funds are available in the following Account: 592-1540-80254

IT IS RESOLVED, that the bid of DPW & Son, LLC is hereby accepted by City Council to furnish Lead Replacement Services for a period of three years with options to extend for two additional three-year periods, followed by one final option to extend for one additional period (total award not to exceed ten years), in an annual amount not to exceed $347,625.00.

IT IS FURTHER RESOLVED, that the contract shall commence upon the execution date of the agreement.

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

X Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers. _____

RESOLUTION DECLARED ADOPTED this____ day of _____. _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, _____, 2023.

_____
Sonja Buffa
City Clerk

Service Agreement between

DPW & SON LLC

and City of Warren to Furnish

Lead Replacement Services

ITB-W-0781

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SERVICE AGREEMENT BETWEEN
DPW & SONLLC AND CITY OF WARREN
TO FURNISH LEAD REPLACEMENT SERVICES

This agreement between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (the "City") and DPW & SONLLC, a Michigan limited liability company, whose address is 11390 Andersonville Road, Davisburg, Michigan 48350, by and through its authorized company representative, David Wesolowsk ("DPW & SON") (each a "Party" and collectively the "Parties"), sets forth the terms and conditions under which DPW & SON will provide lead replacement services (as defined below) to the City (the "Agreement")

WHEREAS, the City needs a qualified contractor to provide lead replacement services throughout the City;

WHEREAS, the City published the Invitation to Bid dated November 16, 2022, and Addendum No. 1 dated November 23, 2022, to furnish lead replacement services for the City of Warren ("ITB-W-0781"), attached as Exhibit A;

WHEREAS, DPW & SON is in the business of providing such Services and submitted a response to ITB-W-0781, see Exhibit A; and

WHEREAS, the City, in reliance upon DPW & SON's response to ITB-W-0781, now desires to enter a contract with DPW & SON for the Services,

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Agreement.

ARTICLE 1.
DEFINITIONS

1. DEFINITIONS

Capitalized terms used in this Agreement shall have the following definitions ascribed to them, unless the express terms of this Agreement otherwise provide. To the extent such terms conflict with ITB-W 0781, the Agreement controls.

"**Agreement**" means this Agreement based upon ITB-W-0781.

"**Change in Services**" means a written agreement signed by the authorized representative of each Party, which documents additional services not covered by this Agreement that the City deems desirable or necessary for the successful completion of ITB-W-0781, after the Parties have negotiated the scope of such services and the amount of compensation.

"**Confidential Information**" means all business, financial and technical information provided to a person via documents prominently marked "Confidential Information", "Private", "Private-Eyes Only" or some similar indication of the confidential or proprietary

nature of the document, or via oral disclosures, demonstrations, visits or the like that are subsequently confirmed in writing within seven (7) days after being disclosed as confidential or proprietary.

"Services" means the services defined in ITB-W-0781 or as agreed to by the Parties in a Change of Services.

"Subcontractor" or "Supplier" means a person or entity that enters into a contract or agreement with DPW & SON for the provision of goods or performance of Services under this Agreement ("Subcontract").

"Work" means all necessary labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for setting up a safety zone, exposing and repairing the broken water or sewer main, backfilling and compacting the excavation replacement as requested by the City.

2. REFERENCES

a. Reference to Documents. References to any document, instrument or agreement shall be deemed to include all appendices, exhibits, schedules and other attachments thereto, and all documents, instruments, and agreements issued or executed in replacement thereof.

b. References to Laws. A reference in a document to a law, including any "applicable law" under this Agreement, includes any amendment, modification, or replacement to such law then or thereafter in effect, and the rules and regulations thereunder issued by the applicable government agency.

ARTICLE 2.
GENERAL PROVISIONS

1. Incorporation by Reference. The following documents are incorporated by reference into this Agreement as though included verbatim: ITB-W-0781; Response to ITB-W-0781; and any and all exhibits and attachments to this Agreement.

2. Conflicts with ITB-W-0781. If there is a conflict between the terms and conditions of this Agreement and those contained in ITB-W-0781, the terms and conditions of this Agreement shall control unless specifically stated otherwise.

3. Limits of Authority. DPW & SON shall advise and consult with the City during the term of this Agreement. DPW & SON shall have the right to act on behalf of the City only to the extent provided by this Agreement or a Change in Services.

4. Recommendation of Subcontractors or Suppliers. DPW & SON shall provide recommendations to the City for the procurement of goods or services relating to the Services. All Subcontractors or Suppliers recommended shall possess the skills and experience appropriate to provide the services or goods required

5. **City's Right to Reject Services.** City shall have the right to reject and require the re-performance of any and all Services performed by DPW & SON or DPW & SON's Subcontractors or Suppliers and their affiliates; however, all costs relating to the performance of any additional Services requested shall be paid for by the City, unless the rejection is due to the Services not being performed as required by this Agreement or in accordance with the usual and customary standard of care.

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

7. **City's Exclusive Use and Benefit.** All Services are for the exclusive use and benefit of the City.

8. **Successors and Assigns.** Each Party binds themselves, their partners, successors, assigns and legal representatives to the other Party with respect to all covenants of this Agreement.

9. **OSHA Compliance.** If applicable, DPW & SON shall require its construction manager/general contractor, and all Subcontractors and Suppliers shall ensure, full compliance with the terms of the Occupational Safety and Health Administration ("OSHA") and shall comply with all safety and health regulations at all locations during this Agreement.

10. **Firearms Prohibited.** DPW & SON shall ensure that none of its employees, servants or agents, or any of the employees of its Subcontractors or Suppliers will at any time, possess any firearm on their person or in a personal, DPW & SON or City vehicle while on City property, be it property owned by the City or property in which the City has acquired an interest by lease or otherwise. A violation shall be grounds for immediate termination of this Agreement.

11. **Financial Interest Prohibited.** DPW & SON shall have no financial interest or fiduciary relationship to any Subcontractor or Supplier who will provide services or products in the design and construction of the Work.

12. **Liability of Affiliates.** If DPW & SON is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

13. Discrimination. In performing the Services, DPW & SON and its Subcontractors and Suppliers shall not discriminate against any person on the basis of race, color, religion, sex, national origin, age or disability. DPW & SON and its Subcontractors and Suppliers shall abide by federal and local laws and regulations pertaining to equal employment opportunity. Pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453, DPW & SON and its Subcontractors and Suppliers shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. DPW & SON and its Subcontractors and Suppliers shall abide with the Michigan Handicappers Civil Rights Act and the Federal Rehabilitation Act of 1973.

14. Assignment of Personnel. Prior to commencing under this Agreement, DPW & SON shall advise the City of the identity of all key personnel employed by DPW & SON who will be involved in the performance of the Services. Key personnel involved in rendering Services can only be changed with advance notice to, and approval of the City, although such approval shall not be unreasonably withheld.

ARTICLE 3.
SCOPE OF SERVICES

1. DESCRIPTION

DPW & SON shall provide Services throughout the City, when necessary. The project work involves setting up a safety zone, exposing and repairing the broken water or sewer main, backfilling and compacting the excavation. The Work will include all necessary labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the repair of the mains, at requested locations ("Worksites")

Private water service leads are to be replaced from the curb stop to the meter inside each specified location. The contractor shall install water service leads from the curb stop to the meter at each location, to be paid for as "Water Service Line Replacement, 1" CTS 250 PSI SDR 9 Poly pipe with tracer wire and materials for complete installation.

Boring or Open Cut Excavation Methods

Pipe shall be installed per City of Warren Engineering standards by approved contractor. All permits will be obtained through the City of Warren Water Division for installation of the private water service. DPW & SON shall coordinate with Water Division for all final approvals.

The location of the private leads shall be directed by the City of Warren Water Project Manager. The City shall obtain Access Agreements from the homeowners. DPW & SON shall be responsible for coordination with the homeowners for access, as necessary. Tree removal will be done by the Water Division.

1. MATERIALS

Service line - 1" CTS 250 PSI SDR 9 Poly water pipe with tracer wire in accordance with ASTM D2737 with pressure-sealed fittings and sealed joints. Joints shall be sealed with proprietary crimping tool and procedure recommenced by Poly pipe manufacture. DPW & SON to supply 1 inch brass curb stop and curb box and fittings required to complete full installation.

2. INSTALLATION METHOD

Galvanized or Lead water service lines exist between the curb box and the water meter. New water service lines shall be installed using trenchless technology unless otherwise approved by the Project Manager. Excavations shall be limited to creating an access pit at the curb box. The primary method for replacement shall be boring method. An access pit shall be dug and the service line shall be disconnected before the water meter. If the Project Manager determines the boring method cannot be used, the new service line shall be installed using the open cut method. Open cut excavations on private property shall be used only at the direction of the Project Manager. Water meters will be relocated on 1st floor of structure if found in crawl spaces or exterior meter wells.

Clean excavated fill can be used as backfill in lawn and landscaped areas. Backfill in paved areas shall be clean compacted class II sand.

DPW & SON shall install the new service line and make all connections between the water meter and curb stop per the City of Warren Ordinances and Codes. Mortar shall be used to seal the foundation and/or abandoned in place water services. DPW & SON shall contact the City of Warren Water Project Manager to obtain all approvals for substantial completion of the work. DPW & SON shall restore all disturbed areas to better than or equal to their original condition within five (5) calendar days from the date of the water service replacement. Water to be restored to distribution in structure.

ARTICLE 4.
CHANGE IN SERVICES

Additional service not covered by this Agreement that the City deems desirable or necessary for the successful completion of ITB-W-0781, may be accomplished after execution of this Agreement without invalidating any term(s) of this Agreement, provided that the change is authorized by the City after the Parties have negotiated the scope of such services and the amount of compensation, and the authorized representative of each Party signs a Change of Services.

ARTICLE 5.
SUBCONTRACTING

1. **Notice.** Notice of all Subcontracts in connection with the Services shall be provided to the City prior to subcontracting. The City may object to a proposed Subcontract by providing notice of such objection within fourteen (14) days of receiving

notice of subcontracting. The Parties shall then meet, and if the objection is not resolved, DPW & SON shall not Subcontract the Services as proposed.

2. **Proof of Payment**. DPW & SON agrees to submit to the City proof of payment of all Subcontractors or Suppliers within thirty (30) days of payment.

3. **Hold Harmless.** DPW & SON agrees to indemnify and hold the City harmless from any loss, cost, or expense arising out of performance of any Subcontract or affiliation entered into by DPW & SON, but only to the extent that such loss, cost, or expense is attributable to the negligence of DPW & SON, its Subcontractor, Supplier, or affiliate.

ARTICLE 6.
CITY RESPONSIBILITIES

1. **Supply Information.** The City shall provide information in a timely manner regarding the requirements of the Services, including, as appropriate, the City's objectives, information relating to constraints and criteria, special equipment or requirements, and any other information needed to assist in the performance of the Services.

2. **Tests, Surveys and Reports.** As needed, the City shall require Subcontractors and Suppliers to provide the following information and DPW & SON shall rely upon the accuracy of any such information except to the extent that DPW & SON knows or should have known of any inaccuracy:

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

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

c. Services of geotechnical engineers when such Services are requested. Such Services may include evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions.

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

3. **Notice.** Prompt written notice shall be given by the City if the City becomes aware of any fault or defect in the Worksite(s) covered by this Agreement.

ARTICLE 7.
DPW & SON RESPONSIBILITIES

1. **Work Performance.** All Work must be performed in accordance with all applicable federal, state, and local statues, rules, and ordinances to ensure that all personnel have the appropriate licenses for the Work performed. In addition, any personnel driving a vehicle must have a valid driver's license and the required ITB-W-0781 insurance, which is stated in Article 14.

2. **Work Premises.** DPW & SON shall keep the Worksite clean of all rubbish and debris generated by the Work and shall leave the Worksite neat and clean. At DPW & SON's expense, all surplus material, rubbish, and debris shall be disposed of timely.

3. **Work Area.** The Work area shall be cleaned at the end of each workday. All materials, tools and equipment shall be removed or safely stored promptly after the items are no longer necessary during the progress of the Services. In the case of a dispute, the City may remove rubbish and debris, and may deduct the cost of the removal from the payment amount. The City is not responsible for theft or damage to DPW & SON's property. All possible safety hazards to workers and the public shall be corrected immediately and the Work area shall be left in a safe condition at the end of each workday.

4. **Labor, Equipment, Materials and Supplies.** DPW & SON shall provide, perform, and complete, in the manner specified in the ITB-W-0781, all necessary Work, labor, Services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the repair and maintenance of the electrical systems as assigned in City owned buildings and facilities throughout the City, regardless of whether such Work was performed by a Subcontractor or Supplier.

5. **Equipment.** DPW & SON shall be responsible to provide all necessary tools and equipment to complete the required Work requested by the City. Any expenses associated with equipment needed to perform the requested Work shall be factored into the labor rates. All unused materials or parts purchased by DPW & SON with the City's approval shall remain the property of the City.

6. **Safety.** DPW & SON shall be responsible for providing and placement of barricades, tarps, plastic, flag tape and all other safety/traffic control equipment required to protect its employees, the public, the surrounding areas, equipment and vehicles.

7. **Permit Fees.** DPW & SON shall obtain and pay for all permits and licenses and shall give all notices, pay all fees, and comply with all applicable laws, ordinances, codes, rules, and regulations at all times in the performance of its Agreement.

8. **Inspection.** DPW & SON shall be responsible for scheduling the inspection for each permit and/or license and must obtain the inspection approvals accordingly.

9. Debris. DPW & SON shall be fully responsible for removal and transportation of all debris and materials, and shall safely ensure its disposal at a land site, in compliance with all rules, statues, ordinances, and laws relating to the disposal of items associated with asbestos, environmental contamination, pollution, and/or toxic substance issues.

10. Hazardous Materials. DPW & SON shall keep the Worksites and all surrounding areas free from refuse, rodents, debris, waste, and hazardous materials.

11. Inspection. DPW & SON, its employees, agents, and any Subcontractor or Supplier shall fully cooperate with any required inspections necessary to complete the requested Services.

12. Subcontractors. DPW & SON's responsibilities shall not be waived in the event that DPW & SON subcontracts its Services under this Agreement. DPW & SON shall be held accountable for any, and all, subcontracted Work, regardless of whether such Work was performed by a Subcontractor or Supplier.

13. Conduct. DPW & SON shall be responsible for the conduct of all persons at the Worksite(s) or location(s). In the event that DPW & SON's project manager has reasonable suspicion that any laborer is intoxicated or under the influence of narcotics, or is acting in a disorderly manner, the project manager has the right to order the removal of such person and/or order a drug test, at DPW & SON's sole expense and liability.

ARTICLE 8.
WARRANTY FOR PARTS AND LABOR

1. Warranty. DPW & SON shall provide the City with a warranty for parts and equipment for a one (1) year period, or the length of the manufacturer's warranty, whichever is greater. DPW & SON shall also provide a one (1) year warranty for all Work labor. All warranty periods shall commence from the date of project payment, regardless of whether such Work was performed or installed by a Subcontractor or Supplier, and shall repair or replace all defective Work, materials, equipment and any damage caused by such defective or substandard materials, and repair any damage or failures to the Work that may occur during such period.

2. Services and Work Performed. DPW & SON warrants that all Services and Repair Work performed under this Agreement shall be free from defects in workmanship and all manufactured equipment supplied hereunder shall, at the time of installation, be free from defects in material and workmanship.

DPW & SON warrants that all materials, equipment and furnishings incorporated into the Work or otherwise provided under this Agreement shall be new and good quality free from faults and defects.

DPW & SON warrants that all Services performed hereunder will be performed in a manner that complies with the standards of the City of Warren Director of Building and Maintenance, local building codes, all applicable laws, statues, regulations, ordinances, and professional standards.

3. **Assignment of Warranties.** DPW & SON shall assign any and all product or manufacture warranties relating to all materials, equipment and/or furnishings incorporated into the Work or otherwise provided under this Agreement to the City, regardless of whether such Work was performed by a Subcontractor or Supplier.

4. **Correct Rejected Work.** DPW & SON will promptly correct all Work rejected by the City as faulty, defective, or failing to conform to specification, whether observed before or after substantial completion of the Work, and whether or not fabricated, installed or completed, regardless of whether such Work was performed by a Subcontractor or Supplier. DPW & SON will bear all costs of correcting such rejected Work and perform such Work within the timeline as agreed upon.

5. **Lien Free.** DPW & SON shall protect the City's property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any Subcontractor, laborer Supplier or any governmental unit. The Work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers. In the event of a lien or claim by any Subcontractor, laborer, or Supplier for Work performed, the City may, after seven (7) days' notice to DPW & SON, deduct from any installment owed to DPW & SON, the amount necessary to satisfy the claim of the Subcontractor, Supplier or laborer lien, and issue a one-party check to the Subcontractor, laborer or Supplier. Such amount shall be deducted from payment.

6. **Bonds.** In the event that bonds are required, notwithstanding any provision to the contrary, expiration of any bond submitted in connection with this Agreement shall not diminish the responsibility of DPW & SON under the provisions of this Article.

ARTICLE 9.
TERM OF AGREEMENT

1. **Term.** The City of Warren is seeking to enter into a contract for a period of three (3) years with the option to extend the contract for two (2) additional three (3) year periods, followed by the option to extend for one (1) final year. All extensions require the mutual consent of both Parties and approval by Warren City Council. Thus, the total contract term, if all options were extended and approved, would be for a period of ten (10) years.

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

2. Prior to the start of an extension period, DPW & SON may request a price increase from the City to be applied to the next scheduled extension period. Any price increases must be accepted and approved by the Water Division, the Mayor, and the City Council in order to take effect.

If price increases are not requested prior to Council approval of said extension period, the price increase request will be reviewed prior to the start of the next extension period.

The term of this Agreement shall commence upon execution of this document by both Parties and, shall cover a two (2) year term, with an option to renew for three (3) additional two (2) year periods, with mutual written consent of both Parties, unless cancelled or terminated sooner in accordance with the terms of this Agreement.

3. **Cancellation or Termination.** In the event this Agreement is cancelled or terminated for any reason, DPW & SON shall be compensated for actual Services provided and shall not be entitled to compensation for Services not performed. In the event unforeseen circumstances either stall or halt the project, DPW & SON shall not be entitled to compensation for any Services not performed, and if the project is resumed, compensation for Services performed shall be consistent with Articles 10 and 11. The City will be compensated for whatever damages it suffers because of DPW & SON's mistakes or negligence.

ARTICLE 10.
COMPENSATION AND REIMBURSEMENT

1. **Compensation.** DPW & SON shall be compensated for all actual Services provided as set forth in Article 3, Scope of Services, ITB-W-0781, and all attachments. Compensation shall reflect pricing and estimated cost contained within DPW & SON's Response to ITB-W-0781. DPW & SON shall not be entitled to payment of compensation for any Service not performed. Payment shall be made pursuant to the procedure set forth in Article 11.

2. **Change in Services.** Services to be performed are described in this Agreement. In the event additional services are deemed desirable or necessary for the successful completion of ITB-W-0781, the City and DPW & SON shall negotiate the scope of such additional services and the amount of compensation. All agreements concerning the performance of and payment for additional services must be documented by a Change of Services agreement authorized by the City and signed by authorized representatives of both Parties.

3. **Reimbursable Expenses.** In the event that expenses are reimbursed at cost with prior approval of the City upon submission of invoices, reimbursable expenses will not include DPW & SON's expenses for any of the following:

a. Legal, mediation, and arbitration matters; or

b. Auditing, insurance, or similar matters.

c. In the event DPW & SON retains its own counsel for whatever reason, any, and all, attorney fees, costs and/or expenses.

ARTICLE 11.
PAYMENT

1. **Submission of Payment Invoice.** DPW & SON shall submit an invoice to the City of Warren Purchasing Department within thirty (30) days of the Work being completed along with the signed Services Report. The City agrees to pay each invoice within forty-five (45) days of its receipt. Invoices shall be submitted to:

ATTN: PURCHASING DEPARTMENT
City of Warren
One City Square, Ste. 425
Warren, MI 48093
Phone: 586.574.4639

2. **Invoicing.** Invoices shall be based on completion of tasks or deliverables and shall include detailed breakdown of all charges, including the following information:

a. Date(s) of Service;

b. Location;

c. Purchase Order Number (PO #);

d. Type of Service (See, Appendix A, items 1-6 of the Invitation to Bid form):

1. Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pits throughout the service area;

2. Replace lead service from water main to curb stop short side;

3. Replace lead service from water main to curb stop long side, bore roadway to water main;

4. Relocate meter basement short run up to 10 ft.;

5. Relocate meter basement long run up to 30 ft.; and

6. Remove meter box front yard, relate meter inside home.

e. Method Type: Boring or Open Cut (See, Appendix A of Bid form); and

f. Billable rates.

3. **Reduced or Withhold Payments.** The compensation to be paid to DPW & SON may be reduced or withheld for any of the following reasons:

a. Such sums as deemed appropriate for liquidated damages;

b. Cost to the City to repair or remedy damage not corrected by DPW & SON relating to debris removal and/or completion of Work; and

c. Such sums as the City may deem necessary to meet lawful claims may be retained by the City for amounts that are due or become due under this Agreement, until such liabilities are fully discharged.

ARTICLE 12.
NOTICES

All notices required shall be given in writing and mailed to the other Party by the United States Postal Service at the below addresses of the Parties, or as designated hereafter in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

NOTICE FOR CITY:

Mr. Craig Treppa, Purchasing Agent
City of Warren
One City Square, Ste. 425
Warren, MI 48093
Phone 586.574.4639
Fax 586.574.4614

NOTICE FOR DPW & SON LLC:

Mr. David Wesolowski
DPW & SON LLC
11390 Andersonville Road
Davisburg, MI 48350
Phone: 248.535.5693
Fax: 248.620.4117

ARTICLE 13.
INDEMNITY

1. **Hold Harmless.** To the fullest extent permitted by law, DPW & SON expressly agrees to indemnify and hold the City harmless against all losses and liabilities arising out of or related to breach, misappropriation, or unauthorized use of data, bodily or personal injury, or property damages based upon any act or omission, negligent or otherwise, of DPW & SON or anyone acting on DPW & SON's behalf in connection with or incident to this Agreement or the Work to be performed hereunder, except that DPW & SON shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence. For the purpose of this indemnity clause:

a. "City" shall mean: the City and its affiliates, and their elected and appointed officials, employees, authorities, boards and commissions, and volunteers working on behalf of the City;

b. "Losses and liabilities" shall mean: loss, cost, expense, damage, liability or claims, whether groundless or not;

c. "Breach, misappropriation or unauthorized use of data" shall mean copyright, patent, trademark or other Intellectual Property infringement or unauthorized use of license, software, programs, product, manuals or instructions;

d. "Personal injury" shall mean: false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which DPW & SON may be held liable to the injured party in any action at law, suit in equity, or other proceedings for redress;

e. "Bodily injury" shall mean: bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and

f. "Property damage" shall mean the damage or destruction of any property, including the loss of use thereof

DPW & SON's obligation to indemnify and hold the City harmless shall include but not be limited to: (1) the obligation to defend the City from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees, and settlement expenses which may be incurred.

2. **Assumption of Risk.** DPW & SON undertakes and assumes all risk of dangerous conditions relating to all locations where it will be performing the Services.

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

4. **Property and Materials.** DPW & SON agrees that it is DPW & SON's responsibility and not the responsibility of the City to safeguard the property and materials that DPW & SON or any of DPW & SON's Subcontractors or Suppliers use or have in their possession while performing under this Agreement. DPW & SON shall hold the City harmless for any loss of such property and materials used by any such persons pursuant to DPW & SON's performance under this Agreement which is in DPW & SON, or DPW & SON's Subcontractors' or Suppliers' possession, except if caused by the City's gross negligence or intentional misconduct.

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

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

ARTICLE 14.
INSURANCE

1. DPW & SON, through its insurance company, shall provide the City with certificates of all insurance required herein, which shall be attached to this Agreement as Exhibit B, prior to the execution of this Agreement.

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

3. Certificate of Insurance must be submitted to the City by the insurance agency or company, not by DPW & SON. In addition, the Certificate of Insurance must include the following insured language: "naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, and all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED".

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess. Additionally, DPW & SON shall provide language, within the "Description of Operations" section, that DPW & SON "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

4. DPW & SON shall maintain at its expense during the term of this Agreement the following insurance:

Commercial General Liability: The following coverage is part of the General Liability Policy, which should be on an occurrence basis with combined single limits.

a. General Aggregate: with a $2,000,000.00 limit;

b. Products/Completed Operations Aggregate: with a $1,000,000.00 limit;

c. Personal & Advertising Injury: with a $1,000,000.00 limit;

d. Each Occurrence: with a $1,000,000.00 limit;

e. Fire Damage–Any one fire: with a $50,000.00 limit; and

f. Medical Expense-Any one person: with a $5,000.00 limit.

(Per project aggregate limit, independent contractors coverage, Broad form property damage Blanket contractual liability coverage.)

Automobile Liability: Automobile liability insurance coverage shall be $1,000,000.00 combined single limit for any auto and include hired autos and non-owned autos.

Worker's Compensation Insurance: Worker's compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act. In addition, DPW & SON agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services.

Umbrella Liability Policy: Umbrella Liability with a $2,000,000.00 limit.

ARTICLE 15.
LIMITS OF RELATIONSHIP BETWEEN PARTIES

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

ARTICLE 16.
CONFLICT OF INTEREST

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

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

3. DPW & SON warrants that it will not, and has not, employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without

penalty, liability, or obligation, or may at its election, deduct from any amounts owed to DPW & SON hereunder any amounts of such fee.

4. DPW & SON agrees not to use funds received by it under the terms of this Agreement, for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE 17.
FORCE MAJEURE

1. **Force Majeure Definition.** As used herein, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any act of God, act of the public enemy war, blockade, insurrection, riots, epidemic, pandemic, landslide, lightning earthquake, tornado, windstorm volcano, fire, storm, flood, disaster, civil disturbance, explosion, sabotage, governmental action, the failure to act of any governmental authority, the inability to renew any applicable permit, change in applicable law, shortage of labor or materials, strike or other labor dispute, failure or partial failure of any equipment, failure of transportation, or any other event, or circumstance not within the reasonable control of a Party hereto which prevents the Party from performing its obligation hereunder

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

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

4. **Mitigation and Notice**. The occurrence of a Force Majeure Event shall not relieve a Party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a Party of its obligations or liability, unless such Party shall give written notice of such Force Majeure Event to the other Party within three (3) business days of the Party's knowledge of the occurrence

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

ARTICLE 18.
AMENDMENT

1. **In Writing**. Any changes, additions, deletions or modifications which are mutually agreed upon by and between the Parties shall be incorporated into a Change

of Services or written amendment to this Agreement. Such amendment shall not invalidate this Agreement, nor relieve or release DPW & SON of any of its obligations under this Agreement unless stated therein.

2. Execution. No amendment to this Agreement shall be effective and binding upon the Parties unless it expressly makes reference to this Agreement, is in writing, approved by the City, and is signed and acknowledged by duly authorized representatives of both Parties.

ARTICLE 19.
ASSIGNMENT

The Parties shall not assign (directly or indirectly) any interest whatsoever in this Agreement, and shall not transfer any interest in this Agreement without the prior written consent of the other Party.

ARTICLE 20.
SEVERABILITY

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

ARTICLE 21.
TERMINATION

1. Failure to Perform. The City may terminate this Agreement for DPW & SON's failure to perform a term of this Agreement to the satisfaction of the City. The City shall provide ten (10) days advance written notice to DPW & SON for the failure to perform Services or for the violation of any other term of this Agreement. Unless futile or a recurring violation, the City shall provide written notice and the opportunity to cure the violation prior to termination. In the event of a dispute, or in order to avoid interruption of Service, the City may engage another to perform the Work and DPW & SON shall be responsible for any costs the City incurs as a result of DPW & SON's violation. The City may withhold payment to offset any damages the City incurs as a result of DPW & SON's violation.

2. At Will. This Agreement may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to DPW & SON. In the event of termination as provided in this subsection, DPW & SON will be compensated for all Services performed and approvable reimbursable expenses from the inception date to the termination date provided the Services performed and the expenses were provided in accordance with the ITB-W-0781. Payment shall be made upon DPW & SON delivering to the City all information and materials retained by DPW & SON, affiliates, Subcontractors, or Suppliers in performing the Services described in this Agreement, whether completed or in the progress of completion.

ARTICLE 22.
JURISDICTION

This Agreement shall be governed by the laws of Michigan. Any action at law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

ARTICLE 23.
EXECUTION

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

IN WITNESS HEREOF, the City of Warren and DPW & SON, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

Dated: _____, 2023

WITNESS

_____
Print Name

CITY OF WARREN,
a Michigan Municipal Corporation

By: _____
James R. Fouts
Mayor

_____
Print Name

By: _____
Sonja Buffa
City Clerk

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by James R. Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, a Michigan Municipal Corporation.

_____
Notary Public
_____ County, Michigan
My commission expires: _____
Acting in the County of _____

Signatures continue on next page

Approved as to Form.

/s/ Laura Sullivan
Assistant City Attorney

WITNESS:

DPW & SON LLC

By: _____
David Wesolowski
Owner

_____
Print Name

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by (name) _____, the (title) _____ and (name) _____, the (title) _____ of (company) _____ on behalf of the (company) _____.

_____
Notary Public
_____ County, Michigan

My commission expires: _____
Acting in the County of _____

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

_____

_____

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

IN WITNESS WHEREOF, I have set my hand this ____ day of _____, 2023.

_____
David Wesolowski, Owner

lu 95743

INSTRUCTIONS FOR EXECUTING CONTRACT

If the Contractor be a Corporation, the following certificate should be executed:

I, _____, certify that I am the _____ Secretary of the Corporation named as Contractor hereinabove; that _____ who signed the foregoing Contract on behalf of the Contractor, was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

_____ (Corporate Seal)

If the Contract be signed by the Secretary of the corporation, the above certificate should be executed by some other officer of the Corporation under the Corporate Seal. In lieu of the foregoing certificate, there may be attached to the Contract copies of so much of the records of the Corporation as will show the official character and authority of the officers signing, duly certified by the Secretary or Assistant Secretary under the Corporate Seal to be true copies.

The full name and business address of the Contractor should be inserted and the Contract should be signed with his official signature. Please have the name of the signing party or parties typewritten or printed under all signatures to the Contract.

If the Contractor should be operating as a partnership, each partner should sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's (signers') authority to sign such Contract for and in behalf of the partnership.

If the Contractor be an individual, the trade name (if the Contractor be operating under a trade name) should be indicated in the Contract and the Contract should be signed by such individual. If signed by one other than the Contractor, there should be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's authority to execute such contract for and in behalf of the Contractor.

REQUIREMENTS OF PUBLIC ACT NO. 524

In accordance with Public Act. No. 524 of the Public Acts of 1980 of the Michigan Compiled Laws,

I, _____ ___ representing the
(name and title)

Contractor, designate the following person

_____ _____
(name and title)

to submit written requests for monthly progress payments to the City's Purchasing Agent

In the event that the person designated to submit monthly progress payments is changed or replaced by the Contractor, the Contractor shall provide written notice to the City's Purchasing Agent stating the name of the new person designated. Such written notice shall be made within seven (7) days of occurrence and before any written request for progress payment is made by the new person designated.

INDEX OF EXHIBITS

A. ITB-W-0781

B. INSURANCE CERTIFICATE

EXHIBIT A

ITB-W-0781 AND RESPONSE

James R. Fouts, Mayor

Engineering Division
One City Square, 3rd Floor
Warren, MI 48093-5289

Phone (586) 759-9300

ITB-W-0781 **INVITATION TO BID** **NOVEMBER 16, 2022**

ELECTRONIC BIDS FOR LEAD REPLACEMENT SERVICES FOR THE WATER DIVISION ARE BEING PUBLICLY ACCEPTED BY THE CITY OF WARREN PURCHASING DIVISION.

ELECTRONIC BIDS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, NOVEMBER 30, 2022.

PLEASE SEE SPECIAL INSTRUCTIONS ON PAGE TWO (2) OF THE BID FORM

A PUBLIC BID OPENING WILL TAKE PLACE AT 1:00 PM EST ON NOVEMBER 30, 2022 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:50 AND 1:00 PM EST, ON THE DAY OF THE BID OPENING IN ORDER TO VIEW OR LISTEN TO THE BIDOPENING VIA THE ZOOM APP.

LINK TO ZOOM MEETING:

https://cityofwarren.zoom.us/j/83539561741?pwd=ZmNQMWswTFFOYnJzK2RRY2JHYVVrZz09

ZOOM CALL-IN#: 1 929 205 6099
ZOOM MEETING ID: 835 3956 1741
ZOOM MEETING PASSWORD: 230678

Addenda, clarifications and changes to the bid documents must be obtained on line by registering (free registration available) for the MITN system as follows; 1) go to **www.BidNetDirect.com/MITN**, 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4603 and press option two [2] to speak live with customer support.

You should register for NIGP commodity codes:

91300 Construction Services Heavy
91340 Construction, Pipeline
91345 Construction, Sewer and Storm Drain
91356 Construction, Utility/Underground Projects
91381 Maintenance and Repair, Sewer and Storm Drain

A $5,000.00 BID SECURITY IS REQUIRED WITH YOUR BID.
SEE DETAILS ON PAGE 4 OF THE BID FORM.

Additional information regarding this bid or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren Purchasing Division, **preferably by e-mail**, ctreppa@cityofwarren.org , subject: ITB-W-0781.

Sincerely,

Craig Treppa
Purchasing Agent

SPECIAL INSTRUCTIONS FOR ELECTRONIC SUBMISSION:

The City will require the vendor to perform the following, via the BidNet (MITN) system, within the bid solicitation, in order to have the bid considered for award:

1. **The bidder shall complete the bid form in its entirety, sign Page 3 and all other appropriate areas (clauses, etc.), scan the document, and upload the completed document (pages 1-29 and Appendicies) with your electronic bid submission.**
2. If the Vendor has any questions regarding the steps needed to complete the electronic bid submission, they shall contact the BidNet (MITN) help desk at 1-800-835-4603. Select Option 2 when prompted.
3. Electronic bids must be entered no later than the bid due date and time. The BidNet (MITN) system will prohibit vendors from entering bid information after the scheduled due date/time.
4. The City of Warren shall not have access to bid results until after the scheduled due date and time.
5. The bid opening shall be made available to the public via a "Zoom Meeting". Interested parties will need to access the Zoom app and enter the Meeting ID # and the Password in order to obtain access to the public bid opening. Interested members of the public may view or listen to the results at that time.
6. The Zoom Meeting Call-in #, ID# and password for this bid opening can be found on the first page of this bid document.
7. The link to view the bid opening via "Zoom Meeting" can be found on the first page of this bid document.
8. The public shall have the ability to join the Zoom Meeting any time after 12:50 pm EST on the bid due date.
9. The public bid opening via "Zoom" shall occur at 1:00 pm EST on the bid due date.

PRICE CLAUSE:

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

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

Prior to the start of an extension period, the awarded contractor may request a price increase from the City to be applied to the next scheduled extension period. Any price increases must be accepted and approved by the Water Division, the Mayor, and the City Council in order to take effect.

If price increases are not requested prior to Council approval of said extension period, the price increase request will be reviewed prior to the start of the next extension period.

Authorized signature for Price Clause David Jeffcoat

Company Name: DPW & SON LLC

BID:

The undersigned proposes to provide **LEAD REPLACEMENT SERVICES**, in accordance with the attached specification requirements, to be considered an integral part of this bid, at the prices indicated on the pricing sheet found as ***Appendix A***.

THE PROPOSER ACKNOWLEDGES RECEIPT OF THE FOLLOWING ADDENDUM:

No. 1 Dated: 11/23/2022 No. ____ Dated: ____ No. ____ Dated: ____

IT IS REQUIRED OF ALL PROPOSERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR ELECTRONIC BID. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION.

The undersigned has carefully checked the bid figures and understands that he shall be responsible for any error of omission in this bid offer and is in receipt of all addenda as issued.

Signature of Authorized Contractor Representative: David Wesolowski DATE 12/6/2022

David Wesolowski (Print name of Signature) DPW + SON LLC CONTRACTOR NAME

11390 Andersonville Rd ADDRESS Davisburg CITY Michigan STATE 48350 ZIP CODE

248-535-5693 TELEPHONE NUMBER 248-620-4117 FAX NUMBER dave@dpwson.com E-MAIL ADDRESS

Three - Year Guarantee, per Bid Specifications WARRANTY (If Applicable)

EXCEPTIONS: Where an exception to any specification is taken, such exception shall be clearly indicated below and along with the specifications attached hereto, shall be considered an integral part of this bid.

1.) EXCEPTIONS - To Page 6 of 29 under "Scope of Work" Services to be performed by The City - See "Exceptions Attachment"

2.) EXCEPTIONS - To Page 23 of 29 under Appendix A; Pricing Sheet - Lead Service Line Replacement - See "Exceptions Attachment"

Company Name: DPW + SON LLC

BID SECURITY REQUIREMENTS:

Each bid must be accompanied by a bid bond or a certified check, **(a company or personal check is not acceptable)**, made out to the "City of Warren Treasurer's Office", duly executed by the bidder as principal and having as surety thereon a surety company approved by the city, in the amount **of $5,000.00 as a guarantee** on the part of the bidder that he/she will, if called upon to do so, enter into a contract to perform the work as per the attached specifications. Bid securities will be returned to all but the three lowest bidders within seven days after the opening of bids. The remaining bid securities will be returned within five days after the award of bids. **The successful vendor's bid security will be retained and utilized as a performance surety and be held for thirty days after the project is completed and duly authorized for payment.**

A pdf version of this Certified Check/bid bond must be included with your Electronic Bid Submission Response.

The original bid security of the successful bidder must be submitted prior to recommendation for award of bid.

BIDDERS WHO DO NOT HAVE A BID SECURITY ATTACHED TO THEIR BIDS, WILL HAVE THEIR BIDS REJECTED.

PERFORMANCE BOND

The successful contractor shall furnish a Performance Bond with a bonding company acceptable to the City in the amount at least equal to $250,000.00 for faithful performance.

The performance bond shall remain in effect for the one (1) year following the three (3) year term of this Contract and, if applicable, following any extension period. This bond shall guarantee the Contractor's performance of its obligations and shall indemnify the City against any loss resulting from the failure of the Contractor to perform its covenants under this Contract

The bond will also secure payment for claims from laborers, subcontractors and suppliers, and may be drawn or forfeited by the City to satisfy unpaid claims by laborers, subcontractors and suppliers.

All performance bonds are made out in favor of the Treasurer of the City of Warren, One City Square, Warren, MI 48093, release of which is conditioned upon the faithful performance of the contractor's duties set forth in this contract document.

All bonds shall be issued by a company licensed and authorized to do business in the state of Michigan with the contractor furnishing a copy of the surety certificate license or authorization to conduct business within the state. All bonds shall be issued by a company with a A.M. Best key rating guide under the current edition of A or better.

LABOR HARMONY:

CITY ORDINANCE FOR LABOR HARMONY THROUGH PREVAILING WAGE AND BENEFITS FOR CITY PROJECTS:

The Warren City Council has adopted an ordinance entitled Labor Harmony through Prevailing Wage and Benefits for City Projects. The ordinance applies to projects that are **anticipated** to be over **$50,000.00 in value**, and **that involve City Projects as defined in section 2-334.1. A copy of the ordinance is contained in *Appendix B*.** The undersigned has read and agrees to comply with the ordinance including to adherence to wage guidelines, in the event that the undersigned is the successful contractor.

All laborers and mechanics employed or working on this project shall be paid wages and bona

Company Name: DPW & SON LLC

fida fringe benefits [or cash equivalent therefore], at rates not less than those in General Wage Decision Number MI20210091 dated December 17, 2021 attached as **Appendix C.**

Authorized signature for Karl Wendel

Labor Harmony Compliance Clause

SAMPLE CONTRACT

A sample proposed contract is included in ***APPENDIX D.*** Final contract will be subject to revision based on, but not limited to, price, terms and conditions of the accepted bid and award by the City.

GENERAL INFORMATON:

INTRODUCTION:

The City of Warren is requesting bids to perform Lead Replacement Services for the City of Warren Water Division.

The project work involves setting up a safety zone, exposing and repairing the broken water or sewer main, backfilling and compacting the excavation.

Concrete and seed restoration work will not be included in this bid's scope of work.

The contractor must have the equipment to operate safely in residential neighborhoods, and on major urban surface streets, and be able to excavate past normal water main or sewer main depths, when necessary.

The City will select a highly qualified Contractor who can provide quick response, quality repairs, and a high level of customer service performance in all work efforts. The services are to be provided on an as needed and request basis.

All repair services work and materials shall comply with the requirements of The City of Warren Standard Specifications. The Standard Specifications are hereby made a part of this bid document and the Contract Documents.

The awarded contractor shall enter into this agreement with the full knowledge that they will perform the work requested regardless of the size of the potential financial benefit to the contractor.

The City of Warren requires that all contractors and subcontractors employed on this project, pay prevailing wages as listed in the most current prevailing wage survey of the Michigan Department of Licensing and Regulatory Affairs, Wage and Hour Program.

Electronic bids will be received at the City of Warren Purchasing Department, located in City Hall, One City Square, Suite 425, Warren, Michigan, **until 12:30 p.m., local time, Wednesday, November 30, 2022.**

The successful proposer will be required to furnish the required bond, public liability and property damage insurance, and Workmen's Compensation Insurance.

The City reserves the right to reject any or all bids and to waive any irregularities in bidding. The City also reserves the right to select multiple bids to fulfill the requirements of this project. No bid may be withdrawn after the scheduled closing time for receiving bids for at least sixty (60) days.

Company Name: DPW & SON LLC

ESTIMATED QUANTITIES CLAUSE:

The City makes no guarantee to the number of actual repairs that will be awarded under this contract. The awarded contractor(s) shall furnish services as per the executed contract and hold the City harmless for the number of repairs awarded.

Authorized signature for Estimated Quantities Clause _____

SCOPE OF WORK:

SERVICES TO BE PERFORMED BY THE CITY:

The Water Division Superintendent, or its designee, will have the following responsibilities in conjunction with a contract resulting from this bid:

- Provide information as to the City's requirements for the project and make available all pertinent information, which may be useful in the project work available of the City, including any drawings or record data relative to the project.
- Transmit instructions, receive information, interpret, and define the City's policies and decisions with respect to materials, equipment, and other such elements pertinent to the work, and service as the liaison between the awarded contractor and the City.
- Coordinate, as necessary, the efforts of the awarded contractor to make provisions to enter upon public or private land as required to perform its work.
- Approval, or rejection, of all personnel assigned by the awarded contractor to City of Warren projects.
- In case of emergency repairs, the City will turn all valves, notify affected residents and determine where the repairs need to be made.
- The City will provide concrete and lawn restoration.

SERVICES TO BE PERFORMED BY CONTRACTOR:

Work shall commence after City staff request repair work to be completed. Emergency services can occur 24/7 including weekends and holidays.

Services are to include provision of all labor, equipment, tools, and materials necessary to complete the work. All work shall be inspected and approved by City inspectors prior to backfilling and compacting.

- The contractor must provide one person and phone number to call. The contractor must notify the City with a different name and number when the first person is not available.
- The contractor is required to call MISS DIG. If the service needs to be performed immediately, the contractor will be required to be on-site within the 3 hours of being notified (time to take the emergency MISS DIG to clear) and respond on a time and materials basis. The contractor is expected to supply sufficient manpower, and equipment, to provide services in a timely and professional manner.
- All materials used by contractor must meet City specifications.

Company Name: DPW + SON LLC

DETAILED SPECIFICATIONS FOR WATER SERVICE LINE REPLACEMENT

1" CTS 250 PSI SDR 9 Poly water pipe, Bore Method and Open Cut Excavation Method

DESCRIPTION

This Detailed Specification is intended to supplement the current City of Warren Standard Specifications for Construction with regard to Excavate and Backfill for Water Service Tap and Lead. Private water service leads are to be replaced from the curb stop to the meter inside each specified location. The contractor shall install water service leads from the curb stop to the meter at each location, to be paid for as "Water Service Line Replacement, 1" CTS 250 PSI SDR 9 Poly pipe with tracer wire and materials for complete installation.

Boring or Open Cut Excavation Methods.

Pipe shall be installed per City of Warren Engineering standards by approved contractor. All permits will be obtained through the City of Warren Water Division for installation of the private water service. Contractor shall coordinate with Water Division for all final approvals.

The location of the private leads shall be directed by the City of Warren Water Project Manager. The city shall obtain Access Agreements from the homeowners. The Contractor shall be responsible for coordination with the homeowners for access, as necessary. Tree removal will be done by the Water Division.

MATERIALS

Service line - 1" CTS 250 PSI SDR 9 Poly water pipe with tracer wire in accordance with ASTM D2737 with pressure-sealed fittings and sealed joints. Joints shall be sealed with proprietary crimping tool and procedure recommended by Poly pipe manufacture. Contractor to supply 1 inch brass curb stop and curb box and fittings required to complete full installation.

INSTALLATION METHOD

Galvanized or Lead water service lines exist between the curb box and the water meter. New water service lines shall be installed using trenchless technology unless otherwise approved by the Project Manager. Excavations shall be limited to creating an access pit at the curb box. The primary method for replacement shall be boring method. An access pit shall be dug and the service line shall be disconnected before the water meter. If the Project Manager determines the boring method cannot be used, the new service line shall be installed using the open cut method. Open cut excavations on private property shall be used only at the direction of the Project Manager. Water meters will be relocated on 1st floor of structure if found in crawl spaces or exterior meter wells.

Clean excavated fill can be used as backfill in lawn and landscaped areas. Backfill in paved areas shall be clean compacted class II sand.

The contractor shall install the new service line and make all connections between the water meter and curb stop per the City of Warren Ordinances and Codes. Mortar shall be used to seal the foundation and/or abandoned in place water services. The contractor shall contact the City of Warren Water Project Manager to obtain all approvals for substantial completion of the work. The Contractor shall restore all disturbed areas to better than or equal to their original condition within 5 calendar days from the date of the water service replacement. Water to be restored to distribution in structure.

Company Name: DPW - SON LLC

MEASUREMENT AND PAYMENT

The unit price for this item of work shall include all labor, material, and equipment costs to perform all the work specified in the Standard Specifications and as modified by this Detailed Specification.

Pay Item Unit

Water Service Line Replacement, 1" CTS 250 PSI SDR 9 Poly pipe, Boring Method

Water Service Line Replacement, 1" CTS 250 PSI SDR 9 Poly pipe, Open Cut Method

SUPPLEMENTAL SPECIFICATIONS:

GENERAL:

a. The City of Warren reserves the right to reject any or all bids, to waive irregularities, and to accept any bid which it shall deem to be the most favorable to the interest of the City.

b. Payment of approved repair locations will be issued upon acceptance by the City of ALL required repair work for each location.

CONTROL OF WORK:

All work shall be done under supervision and the satisfaction of the Water Division Deputy Superintendent (DS), or its designee. The DS, or its designee, will decide all questions which may arise as to the quality and acceptability of materials furnished and work performed and as to the rate of progress of the work; all questions that may arise as to the interpretation of the contract and all questions as to the acceptable fulfillment of the Contract by the Contractor.

MAINTENANCE DURING CONSTRUCTION:

The Contractor shall maintain the work during construction and until the project is accepted. This maintenance shall constitute continuous and effective work prosecuted day by day, with adequate equipment and workers to ensure that the structure is kept in satisfactory conditions at all times.

SAFETY PRECAUTIONS:

Upon commencement of work, the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions necessary to ensure the safety of employees on the site, other persons who may be affected thereby, including the public, and other property at the site or adjacent thereto.

PROTECTION OF PROPERTY AND LANDSCAPES:

The Contractor shall use every precaution to prevent injury or damage to wires, poles, or other property of public utilities; trees, shrubbery, crops, and fences along and adjacent to the right-of-way, all underground structures such as pipes and conduits, within or outside of the right-of-way; and the Contractor shall protect and carefully preserve all property marks until an authorized agent has witnessed or otherwise referenced their location.

The Contractor shall be responsible for all damage or injury to property of any character, during the prosecution of the work, resulting from any act, omission, neglect, or misconduct in his manner or method of executing the work, or at any time due to defective work or materials, and said responsibility will not be released until the project shall have been completed and accepted.

Company Name: DPW & SON LLC

When or where any direct or indirect damage or injury is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work, or as a result of the failure to perform work by the Contractor, the Contractor shall restore, at its own expense, such property to a condition similar or equal to that existing before such damage or injury was done, by repairing rebuilding, or otherwise restoring as may be directed, or the Contractor shall make good such damage or injury in an acceptable manner.

BARRICADES, WARNING SIGNS AND TRAFFIC OFFICERS:

The Contractor may be asked tol provide, erect and maintain all necessary barricades, suitable and sufficient lights, danger signals, signs and other traffic control devices, and shall take all necessary precautions for the protection of the work and safety of the public. Roadway closed to traffic shall be protected by effective barricades. Obstructions shall be illuminated during hours of darkness. Suitable warning signs shall be provided to control and direct traffic in a proper manner, as approved by the engineer.

The Contractor will be held responsible for all damage to the work from traffic, pedestrians, and animals or any other cause due to lack of adequate controlling devices.

THREE-YEAR GUARANTEE:

The successful Contractor shall guarantee to maintain the work and materials against any defects arising from faulty installation, faulty materials, supplied under the contract, or faulty workmanship, which may appear within one (1) years from the date of acceptance of work by the City. Faulty materials shall be replaced, and any defects discovered or failures occur during the guarantee period, shall be rectified to the satisfaction of the City within 72 hours of notification. This shall be at no cost to the City.

CONFINED SPACE

Certain aspects of work performed under this contract may involve the entry into manholes, tanks, trenches, etc.; which are defined as confined spaces by OSHA requirements which detailed in the Combined Federal Register 1910.146. The Contractor is advised to become familiar with all aspects and requirements of this OSHA policy in order for the Contractor to protect his employees and all others involved from the dangers that maybe associated with the limited access and hazardous responsibility to become familiar with and institute the various permitting, sampling, and other associated safety requirements for confined space entry.

Company Name: DPW & SON LLC

INSURANCE REQUIREMENTS:

INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.

The awarded vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded shall be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess. Policies must be endorsed to be primary and non-contributory.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES". The policy shall be endorsed to include a waiver of subrogation in favor of the City of Warren

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded proposer shall be subject to these same conditions).

COMMERCIAL GENERAL LIABILITY:

The following coverage is part of the General Liability policy:
Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

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

Per project aggregate limit, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage
XCU shall not be excluded – policy must verify exlension

AUTOMOBILE LIABILITY:

Automobile liability insurance coverage shall be $1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

CONTRACTOR POLLUTION LIABILITY

Coverage shall be $1,000,000 minimum dedicated limits to contract

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act. Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

UMBRELLA LIABILITY POLICY:

Umbrella liability shall be $2,000,000 and be **"following form" including professional liability.**
Insurance certificates shall contain a provision to the effect that the insurance contractor SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION NON-RENEWAL OR MATERIAL CHANGE of the insurance.
Insurer must be have an A.M. Best Company rating of A- or above

Authorized signature for Insurance Clause Matthew Robust

Company Name: DPW & SON LLC

HOLD HARMLESS AGREEMENT:

In consideration of the City of Warren granting permission to the undersigned to repair a public sewer which is located within a public alley or right-of-way, the undersigned hereby assumes all risk and liability relating to the repair and or replacement of said sewer(s) and agrees to hold harmless, and indemnify, the City of Warren and all City Officials and employees from all liability or responsibility whatever for injury (including death) to persons and for any damage to City of Warren property or to the property of others arising out of, or resulting from the repair and/or replacement of said sewer(s), or the failure to perform work in accordance with federal, state or local laws, regulations or codes. The Contractor will be responsible to pay, when due, any fine, cost or liability attributed to Contractor's regulatory or statutory violation.

The undersigned, it's successor and assigns, further does hereby remise, release, and forever discharge the City of Warren its past, present and future Officers, agents and employees from any and all claims, actions, causes of action, damages and liabilities to the extent caused by the repair and/or replacement of said sewer(s).

The undersigned further agrees to repair any damage done to the City owned property or adjacent property and to repair it to its original condition that existed prior to said repair or replacement of sewer(s).

Agreed to this 6th day of December 2022.

BY: David M Wabash BY: DPW + SON LLC

Address: 11390 Andersonville Rd Davisburg MI 48350
Street City State Zip

Telephone: 248-535-5693

DAMAGE CLAIMS - ACKNOWLEDGMENT AND REPORTS:

The Contractor shall furnish to the Owner an acknowledgment receipt from the Insurance Carrier for each damage claim against the project. The receipt shall include the Insurance Carrier's assigned claim number.

Upon request, the Contractor or his Insurance Carrier shall also furnish to the Owner a status report on all damage claims. This report shall include inspections made, the disposition of claims, and what action has been taken towards settlement of each claim.

Failure of the Contractor to comply with this section of the specifications may result in the amount of such damage claims being withheld from the Contractor's estimate. Such withholding shall be reimbursed in the monthly estimate following compliance.

Company Name: DPW + SON LLC

WAIVER OF SUBROGATION:

The Contractor shall waive any rights of subrogation for personal injury or property damage against the City of Warren, its employees and agents, arising from this contract.

In the event of any payment by any insurer of the Contractor under any policy of insurance, the insurer of the Contractor shall not be subrogated to any of the Contractor's rights of recovery therefore against the City of Warren, its employees and agents; and the Contractor shall neither execute nor deliver instruments and papers nor do anything whatever to secure any such rights for the insurer of the Contractor. The Contractor shall do nothing after loss to secure such rights for the benefit of the insurer against the City of Warren, its employees and agents. The Contractor waives any and all rights of recovery against the City of Warren, its employees and agents for insured losses occurring to any property insured by the Contractor arising from this Contract.

The City of Warren shall not, under any circumstances, be liable to the Contractor or any person for any personal injury or property damage occasioned by any defect or malfunction of equipment or property, or from the escape of steam or water, or for any damage or injury occasioned by water or ice being on the premises or work site or coming from any source. The Contractor shall be solely responsible for providing all services and products arising from this Contract in a safe and proper fashion.

The Contractor will be solely and completely responsible for conditions of the job site, including safety of all persons and property during the performance of the work. This requirement will apply continuously and not be limited to normal working hours.

The Contractor shall furnish such watchmen, guards, fences, warning signs, lights and walkways, and shall take all other precautions as shall be necessary to prevent damage to persons or property. All structures and improvements in the vicinity of the work shall be protected by the Contractor, and if such property is damaged, injured or destroyed by the Contractor, his employees, subcontractors, or agents, it shall be restored to a condition as good as when he entered upon the work.

If the Contractor shall fail to reasonably protect the work and persons against damage, the Engineer may provide for such protection and the costs of the same shall be charged against the Contractor and deducted from the payments due him for completed work. The mention of any specific duty or liability of the Contractor in any part of the specifications shall not be construed as a limitation or restriction upon any general liability or duty imposed upon the Contractor by the specifications.

The safety provisions of applicable laws, including but not limited to building and construction codes, shall be observed. Machinery, equipment, and all hazards shall be guarded (or hazards eliminated).

The duty of the Engineer to conduct construction inspections of the Contractor's performance is not intended to include review of the adequacy of the Contract's safety measures in, on or near the construction site or sites.

Company Name: DPW + SON LLC

GENERAL CONDITIONS (Effective November 15, 2022)

SIGNATURE

Bids and all information requested of the vendor shall be entered in the appropriate space on the bid form and Signature Page. Failure to do so may disqualify your offer.

An authorized officer or employee of the vendor shall sign all bids.

BID SUBMISSION

Bids shall be submitted by the date specified and at or prior to the time specified to be considered. Late bids, e-mail, telegraphic, or telephone bids will NOT be accepted.

Submit **ORIGINAL AND ONE (1) COPY** to the address shown on the NOTICE INVITATION TO BID, which can usually be found on the first page of the bid document, with a label on the **outside of the ENVELOPE STATING VENDORS NAME, COMMODITY OR SERVICE AND BID NUMBER AND DUE DATE**

Bids received after 12:30 pm of the date they are due will not be accepted or will be marked late and retained unopened.

RELATIONSHIP DISCLOSURE

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

ALTERATION OF BID DOCUMENTS

Vendor **changes or alterations to the bid documents, including the specification, may result in the bid being considered non-responsive** and/or the Bidder being debarred. The only authorized vendor changes to the bid documents will be in the areas provided for the Bidder's response including the "Exceptions" section of the bid and on separate attached sheets submitted by the vendor. Vendor shall clearly identify product offered and deviations from the specification. If a change or alteration to the bid document is undetected, and the bid is awarded the contract, the original terms, conditions, and specification in the authorized version of the bid document will be applicable during the terms of the contract. Bidders are responsible for ensuring they have obtained all relevant documents including amendments, clarifications, changes, drawings, etc. as made available by the City.

PRICES

Prices quoted shall be for new products in current production unless otherwise specified. Where refurbished or discontinued items are offered they shall be clearly identified as such.

Prices quoted shall be exclusive of any rebates due the City. Any rebates the City may be entitled to should be shown as a separate line item and include expiration date.

Corrections and/or modifications received after the bid closing time specified will not be accepted.

Unit prices prevail.

All information shall be entered in ink or typewritten. Mistakes may be crossed out and corrections inserted before submission of your bid. The person signing the bid shall initial corrections in ink.

All prices will be proposed F.O.B. DESTINATION, INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES and remain in effect as specified in the bid.

Company Name: DPW + SON LLC

AWARD

Unless otherwise stated in the bid documents, the City cannot guarantee exclusivity of the contract for the proposed products or services.
Award of the bids shall be based upon a combination of factors, including but not limited to, adherence to bid requirements, references and any other factors that may be in the City's best interest.

The City reserves the right to reject any and all bids, and to waive any defect or irregularity in bids. The City reserves the right to accept and separate items in the bid and to accept the bid that, in the opinion of the City, is to the best advantage and interest of the public we serve. The City also has the right to re-solicit bids if it is deemed to be in the best interest of the City .

The City reserves the right to reject low bids which have major deviations from our specifications; to accept a higher bid which has only minor deviations. By signing the bid, Bidders agree to accept a split award unless the Bidder clearly indicates that it takes Exception. The bid will be awarded to that responsible, responsive firm whose bid, conforms to this solicitation and will be most advantageous to the City, with regard not only to price but also to availability of product, location and quality of product considered.

The City reserves the right to award all line items, to make no award or to award on an individual line item basis, whichever is deemed to be in the best interest of the City.

Time of delivery may be a consideration in the award.

The City reserves the right to consider as unqualified to perform the contract any bidder who does not habitually perform with its own forces seventy-five (75%) of the work involved.

TERMINATION

1. **Failure to Perform.** The City may terminate a bid award for the failure to perform a term of the bid specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Awarded Vendor for the failure to perform services or for the violation of any other term of the bid specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work and the Awarded Vendor shall be responsible for any costs the City incurs as a result of the Awarded Vendor's violation. The City may withhold payment to offset any damages the City incurs as a result of the Awarded Vendor's violation.
2. **At Will.** A bid award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the Awarded Vendor. In the event of termination as provided in this subsection, the Awarded Vendor will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the bid specifications. Payment shall be made upon the Awarded Vendor delivering to the City all information and materials retained by the Awarded Vendor, affiliates, or subcontractors in performing the services described in the bid specifications, whether completed or in progress.
3. **MISREPRESENTATION.** In addition, the City may reject this Bid, or cancel a contract with an Awarded Vendor, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Bid.

Company Name: DPW • SON LLC

SPECIFICATION

Brand names and numbers, when used, are for reference to indicate the character or quality desired, unless specifically stated "No Substitutes".

Alternate items of the same quality will be considered, provided your offer clearly describes the article. Offers for alternate items shall state the brand and number, or level or quality. When the bidder does not state brand, or level of quality, it is understood the offer is exactly as specified.

All products and services shall be in accordance with all applicable federal, state and local statutes, rules, ordinances, etc.

All personnel shall have the appropriate licenses with endorsements for the work performed.

In addition, any personnel driving a vehicle on City property shall have the appropriate valid driver's license and have or exceed minimum statutory insurance requirements.

E-VERIFY

Any bidder, attesting to his bid by signature, is affirming that the Bidder has registered with, participates in and utilizes the E-Verify Program (or any successor program implemented by federal Department of Homeland Security and Social Security Administration) to verify the work status of all newly hired employees employed by the Bidder.

NON-IRAN LINKED BUSINESSES

By signing below, Bidder certifies and agrees on behalf of Bidder and the company submitting this bid the following: (1) that the Bidder is duly authorized to legally bind the company submitting this bid; (2) that the company submitting this bid is not an "Iran linked business," as defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) that Bidder and the company submitting this bid will immediately comply with any further certifications or information submissions requested by the City in this regard.

ASSIGNMENT OF AGREEMENT – OTHER CONTRACTORS.

The Awarded Vendor shall not assign the contract or any part thereof without the written consent of the City.

PERIOD AGREEMENTS

No Exclusive Contract/Additional Services. The Awarded Vendor agrees and understands that the contract shall not be construed as an exclusive agreement and that the City may, at any time, secure similar or identical services at its sole option.

Any contract executed pursuant to this Bid, which is for a specific term shall include for an extension of the contract term, at the option of the City, as follows:

The City shall have the sole option to extend the contract herein for a period of two months by written notice to the Awarded Vendor exercising the option served at least ten days prior to the expiration date of the contract. In the event such option is exercised by City, all of the provisions of the contract shall remain in full force and effect other than the date of expiration of the contract.

The quantities have been estimated for bid award purposes and may be estimated based on past usage. The quantities may increase or decrease and the City makes no representation as to guarantee of usage. The quantities are estimated on an annual basis.

Company Name: DPW + SON LLC

PAYMENT TERMS

The City's normal payment terms are 45 days in connection with cash discounts specified with this bid. Time will be computed from the date of complete delivery of services, supplies, or equipment, as specified, or from the date correct invoices are received in the Office of the City Controller, if the latter is later than the date of delivery. Prices will be considered as net if no cash discount is shown.

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's fee bid. Interim billings shall cover a period of not less than a calendar month.

MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)

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

EQUAL OPPORTUNITY CLAUSE

This contract requires adherence to the equal opportunity clause, 41 CFR § 60-1.4.

EXCEPTIONS TO THE BID SOLICITATION

Each individual/group shall provide a list of Exceptions taken to this bid. Any Exceptions taken shall be identified and explained in writing. An Exception is defined as the individual/group's inability to meet a mandatory requirement or exceed a requirement in the manner specified in the bid solicitation. If the Bidder provides an alternative solution when taking an Exception to a requirement, the benefits of this alternative solution shall be explained. The City reserves the right to accept or reject any Exception whichever is deemed to be in the best interest of the City.

WITHDRAWAL OF BID

Bidders may withdraw their bids by submitting a written request over the signature of an authorized individual to the Purchasing Department any time prior to the submission deadline. Bidders may thereafter submit a new bid prior to the deadline. Modification or withdrawal of the bid in any manner, oral or written, will not be considered if submitted after the deadline.

DEFAULT TO CITY

It is understood that any Bidder who is in default to the City at the time of opening its bid shall have its bid declared null and void.

BIDDER DISCLOSURE

The Bidder declares that it has not, nor will it, provide gifts, gift certificates, entertainment, favors, or other gratuities to a City official, employee, agent, or volunteer, or to their families.

The Bidder acknowledges that if it violates this policy then the City may terminate the contract with the Bidder.

Company Name: DPW & SON LLC

INDEMNITY CLAUSE

To the fullest extent permitted by law, the Bidder expressly agrees to indemnify and hold City and its Affiliates harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Bidder or anyone acting on Bidder's behalf in connection with or incident to the work to be performed hereunder, except that Bidder shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its Affiliates, and their elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City and its Affiliates; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "breach, misappropriation or unauthorized use of data" shall mean copyright, patent, trademark or other intellectual property infringement or unauthorized use of license, software, programs, product, manuals or instructions; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Vendor may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury: shall mean bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The Bidder's obligation to indemnify and hold the City and its Affiliates harmless shall include, but not be limited to (1) the obligation to defend the City and its Affiliates from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

APPENDIX A OF TITLE VI PLAN

During the performance of this contract, the contractor, for itself, its assignees, and successors, in interest (hereinafter referred to as the "contractor") agrees, as follows:

1. **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 27, 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.

2. **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.

3. **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, sex, or national origin.

Company Name: DPW & SON LLC

4. **INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues 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.

5. 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:

a. Withholding payments to the contractor under the contract until the contractor complies and/or

b. Cancellation, termination or suspension of the contract, in whole or in part.

6. 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.

SAFETY DATA SHEETS

IMPORTANT: All City purchases require **SAFETY DATA SHEETS** where applicable, in compliance with the Occupational Safety and Health Administration (OSHA) Hazard Communication Standard.

THE ABOVE GENERAL CONDITIONS ARE CONSIDERED IN FORCE UNLESS SPECIFICALLY ADDRESSED IN ANOTHER SECTION OF THE BID DOCUMENT

We have read and acknowledge the above GENERAL CONDITIONS

_____
(Signature)

Company Name: DPW + SON LLC

INSTRUCTIONS TO RESPONDENTS:

INTERPRETATIONS FOR ADDENDA:

No oral interpretation will be made to any respondent as to the meaning of the documents or any part hereof. Every request for interpretation shall be communicated by email to Craig Treppa, Purchasing Agent at ctreppa@cityofwarren.org

The City will not respond to inquiries received after Tuesday, November 22, 2022 at 3:00 local time. Any interpretation made to a respondent shall be in the form of an Addendum to the documents and, when issued, will be available on the BidNet (MITN) procurement site (mitn.info), and it shall become part of the contract documents.

Except as otherwise directed, Proposers are not to communicate with other parties within The City of Warren regarding this bid without prior written permission from the Purchasing Agent. The City's Purchasing Agent is the only office authorized to change any of the terms, conditions and/or specifications related to this bid.

Any bid received without all addenda acknowledged may be declared a non-responsive bid and rejected.

COLLUSIVE AGREEMENTS:

A. Each respondent submitting a bid to the City of Warren for any portion of the work contemplated by the documents on which a Response is based hereby attests and certifies to the effect that it has not colluded with any other person, contractor, or corporation in regard to any bid submitted.

B. Before executing any subcontract, the successful respondent shall submit the name of any proposed subcontractor for prior approval, and be approved by the Water Division Superintendent, or its designee.

PROJECT CONTROL:

A. The awarded contractor will perform the work under the direction and control of the Water Division Superintendent, or its designee.

B. The Water Division Superintendent, or its designee, will meet on an as-needed basis with the awarded contractor's project manager for the purpose of reviewing progress and providing necessary guidance to the awarded contractor in solving problems which may arise on each discreet project or task-set.

QUESTIONNAIRE:

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

1. Please provide the business name, address, and name of individual with whom we should interact during the bid process, the phone and fax numbers, e-mail address and website address of your contractor.
2. State the location of the office that will be servicing the City of Warren.
3. Is your contractor an Equal Opportunity Employer?

Company Name: DPW + SON LLC

4. Name the primary contact person(s), with titles, who will be directly responsible for the City of Warren's account on a day-to-day basis, state their experience and professional qualifications.
5. Please state all government/municipal accounts in the State of Michigan that you currently have.
6. Has long has your company been providing emergency sewer and water services for municipalities.
7. Please list your contractor's after-hours contact information.
8. Provide your proposed procedure for handling night and weekend calls.
9. Describe any characteristics or capabilities which may make your contractor uniquely qualified to provide emergency sewer and water repair services for the City of Warren.
10. Does your contractor meet the insurance requirements as described herein? Submit copy of insurance certificate.
11. Provide a list of subcontractors who will be utilized by your contractor.
12. Please provide information on the circumstances and status of any disciplinary action taken or pending against the contractor during the past five (5) years with state regulatory bodies or municipalities.
13. Please provide information on any outstanding lawsuits or judgments within the last five (5) years. Please indicate any cases that you cannot respond to as they were settled with a non-disclosure clause.
14. State your Company's experience and reputation for satisfactory work, judgment, integrity, and reliability.
15. List your contractor's facilities, equipment and skill for performing the services necessary to the City.
16. Provide a minimum of three (3) (preferably five (5)) references on Page twenty-three (23) for work similar to what is shown in this bid form.
17. Did you complete and submit **Appendix A** (Pricing Sheet) with your electronic bid?

Company Name: DPW & SON LLC

REFERENCES:

Please list the municipalities/companies for which your company has provided similar services.

1. Agency: City of Warren Water Division Year: 2019
Address: 12821 Stephens Rd. Warren MI 48089
Contact Name: DAVID KOSS Phone: 586-759-9224
Services Performed: LEAD Service Line Replacement

2. Agency: Village of Oxford Year: 1976
Address: 22 W. Burdick St, Oxford, MI 48371
Contact Name: Don Brantley Phone: 248-628-2543
Services Performed: WATER TAPS - New Construction, LEAD Service Replacement

3. Agency: Charter Township of Plymouth Year: 1976
Address: 9955 N. Haggerty Rd, Plymouth, MI 48170
Contact Name: Patrick Fellrath Phone: 734-414-1450
Services Performed: WATER TAPS - New + Existing Construction LEAD SERVICE REPLACEMENTS

4. Agency: Village of Almont Year: 2009
Address: 413 Spring St. Almont MI 48003
Contact Name: Bryan Treat Phone: 810-798-8528
Services Performed: Water Taps, Directional Drilling for Forced Sewer Mains

5. Agency: Independence Township Year: 1976
Address: 6050 Fleming Lake Rd, Clarkston MI 48346
Contact Name: Dave McKee Phone: 248-625-8200
Services Performed: WATER TAPS DIRECTIONAL DRILLING, WATER INSTALLATIONS FOR CONTAMINATED WELLS
Company Name: DPW & SON LLC

APPENDIX A:
Pricing Sheet

Company Name: DPW & SON LLC

APPENDIX A: PRICING SHEET - LEAD SERVICE LINE REPLACEMENT

Enter the Unit Cost for items shown below.

ITEM	DESCRIPTION	PRICE PER SERVICE	
		Boring Method	Open Cut Method
1.	Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pits throughout the service area.	$ 3,495.00	$3,495.00
2.	Replace lead service from water main to curb stop short side	$ 800.00	$ 800.00
3.	Replace lead service from water main to curb stop long side, bore roadway to water main	$ 1,100.00	$1,100.00
4.	Relocate meter basement short run up to 10 ft	$ 50.00	N/A
5.	Relocate meter basement long run up to 30 ft	$ 150.00	N/A
6.	Remove meter box front yard, relocate meter inside home	$1,200.00	N/A

The undersigned has carefully checked the bid figures and understands that he shall be responsible for any error of omission in this bid offer and is in receipt of all addenda as issued.

Signature of Authorized Contractor Representative _____ DATE 12/6/2022

Company Name: DPW + SON LLC

APPENDIX B:

Labor Harmony Ordinance

Company Name: DPW + SON LLC

SEC. 2-334.1.
LABOR HARMONY THROUGH PREVAILING WAGE AND BENEFITS FOR CITY PROJECTS.

(a) *Definitions:*

City project means new construction, alteration, repair, installation, painting, decorating, completing, demolition, conditioning, reconditioning, or improvement of public roads, land either owned by the city or under the direction and control of the city, public buildings or public facilities authorized by a contracting agent, the cost of which is clearly anticipated to be in excess of fifty thousand dollars ($50,000.00). "City project" shall not include work done pursuant to any collective bargaining agreement between the city and its employees.

Construction mechanic means a skilled or unskilled mechanic, laborer, worker, helper, assistant, apprentice, journeyman or other professional designation working on a city project, but shall not include executive, administrative, professional, office or custodial employees.

Contracting agent means any officer, board, commission or authority of the city authorized to enter into a contract for a city project, or to perform a city project by the direct employment of labor.

(b) *Requirements:*

(1) Every contract for a city project which is executed between a contracting agent and a successful bidder or an approved responder to a request for proposal for a city project, entered into pursuant to a request for proposal advertisement and/or an invitation to bid for that city project, which requires or involves the employment of construction mechanics, and which is owned, controlled or financed, in whole or in part, by the city, shall contain an express term that the rates of wages and benefits to be paid to each class of mechanics by the bidder and all of his or her Subcontractors shall be not less than the wage and benefits rate prevailing on similar projects in the city. The city's department of public service shall determine the prevailing wage at the rate established by the most recent survey of the Michigan Department of Consumer and Industry Services for prevailing wage determination under Act 166 of the Public Acts of 1965, as amended.

(2) A schedule of the prevailing wage and benefits for the classes of construction mechanics called for in a contract shall be made a part of the specifications for the work to be performed on a city project and shall be printed in the contract forms where work is to be done by contract.

(3) Every Contractor and Subcontractor on a city project shall keep posted in a conspicuous place on the construction site a copy of all prevailing wage and fringe benefit rates prescribed by the contract and shall keep accurate records showing the name, occupation, and actual wages and benefits paid to each construction mechanic employed by him or her in connection with said contract. This record shall be made available on demand for inspection by the contracting agent or the city.

(4) Contract specifications may include, when appropriate, a requirement that the successful bidder shall enter into a project labor agreement with the Greater Detroit Building and Construction Trades Council, AFL-CIO, and its affiliated unions for the development and construction of the project.

(5) The contracting agent, by written notice to the Contractor and the sureties of the Contractor known to the contracting agent, shall terminate the Contractor's right to proceed with that part of the contract and city project for which less than the prevailing rates of wages and benefits have been paid or will be paid, and may proceed to complete the contract by separate agreement with another Contractor. The contracting agent shall withhold payment for work done until liabilities for unpaid wages and excess costs to the city for reletting the work have been met.

(6) In addition to any penalty provisions provided for in this section, any Contractor found to be in voltion of this section by any contracting agent shall be prohibited for two (2) years from bidding on any city project, regardless of the anticipated cost of the contract to be bid.

Company Name: DPW • SON LLC

(c) Exemption. The requirements set forth in this section will not apply to a project or contract of the City of Warren, or any of its authorities, agencies or departments, including those authorities, agencies and departments created by the City of Warren under statutes of the State of Michigan, if that project or contract is subject to an exemption from labor standards or prevailing wage requirements under federal or state laws or regulations.

(d) Retroactivity. The provisions of this section shall not apply to contracts entered into or the bids made before the effective date of this section, or the effective date of an amendment to this section.

(Ord. No. 80-519, § 1, 9-23-97; Ord. No. 80-684, § 1, 3-9-10)

Editor's note—

Ord. No. 80-519, § 1, adopted Sept. 23, 1997 amended ch. 2 by the addition of a new section 2-334.2, which provisions have been redesignated at the editor's discretion as section 2-334.1.

Company Name: DPW SON LLC

APPENDIX C:

General Wage Decision

This document can be
uploaded via the BidNet (MITN) System

Company Name: DPW + SON LLC

APPENDIX D:

Sample Contract

This document can be
uploaded via the **BidNet** (MITN) System

Company Name: DPW + SON LLC

CHECKLIST FOR PROPOSERS

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR BID.

✓ Is your electronic bid **PROPERLY SIGNED** on the **AUTHORIZED REPRESENTATIVE** portion of the **BID FORM, AND ALL CLAUSES AS INCLUDED IN THE BID DOCUMENT?**

✓ Have you acknowledged, on page three (3), all addenda that have been issued?

✓ Have you answered all questions from the Questionnaire Section of this bid form?

✓ If requested, have you entered the unit price? (Unit Price governs)

✓ Late bids will NOT be considered. **Bids must be submitted electronically, via the BidNet (MITN) system before 12:30 P.M., Wednesday, on the date specified.**

Company Name: DPW & SON LLC

EXCEPTIONS

Exceptions from Page 3 of 29 - "ATTACHMENT"

1. Exceptions: To Page 6 of 29,

SCOPE OF WORK:
SERVICESTO BE PERFORMED BY THE CITY:
- Include in the City's scope of work:
Excavation and backfill of water main
-The benefit of this alternative solution will result in cost reduction of the Lead Replacement Services to the City.

2. Exceptions: To Page 23 of 29,

APPENDIX A; PRICING SHEET - LEAD SERVICE LINE REPLACEMENT

Item 2. Replace lead service from water main to curb stop short side

PRICE PER SERVICE

Boring Method	Open Cut Method
$800.00	$800.00

Item 3. Replace lead service from water main to curb stop long side, bore roadway to water main

Boring Method	Open Cut Method
$1,100.00	$1,100.00

The Pricing listed for Item 2. and Item 3. are already discounted when

Exceptions: To Page 6 of 29,
SCOPE OF WORK:
SERVICES TO BE PERFORMED BY THE CITY:
Include in the City's scope of work:
Excavation and backfill of water main.
-The benefit of this alternative solution will result in cost reduction of Lead Replacement Services to the City.

DPW & SON LLC

1. Please Provide the business name, address, and name of the individual with whom we should interact during the bid process, the phone and fax numbers, e-mail address and website address of your contractor.

Business Name: DPW & SON LLC

Business Address: 11390 Andersonville Road
Davisburg, MI 48350

Business Contact: David Wesolowski
Cell: 248-535-5693
Office: 248-620-4421
Fax: 248-620-4117
e-mail: dave@dpwson.com
Website: dpwson.com

2. State the location of the office that will be servicing the City of Warren

Office location:

DPW & SON LLC
11390 Andersonville Road
Davisburg, MI 48350

3. Is your contractor an Equal Opportunity Employer?

DPW & SON LLC is an Equal Opportunity Employer enforcing Federal laws prohibiting employment discrimination. These laws protect employees and job applicants against employment discrimination when it involves:

- Unfair treatment because of race, color, religion, sex (including pregnancy, gender identity, and sexual orientation), national origin, age (40 or older), disability or genetic information.

- Harassment by managers, co-workers, or others in the workplace, because of race, color, religion, sex (including pregnancy), national origin, age (40 or older), disability or genetic information.

- Denial of a reasonable workplace accommodation that the employee needs because of religious beliefs or disability.

- Retaliation because the employee complained about job discrimination, or assisted with a job discrimination investigation or lawsuit.

DPW & SON LLC

4. Name the primary contact person, with titles, who will be directly responsible for the City of Warren's account on a day-to-day basis, state their experience and professional qualifications.

Primary Contact Person: David Wesolowski, Owner of DPW & SON LLC.

Mr. Wesolowski has been the owner and operator of DPW & SON LLC for 35 years. Serving South East Michigan's Water & Sewer Industry. Specializing in: Lead Water Service Replacement, Directional Drilling, Water & Sewer Line Installation, Water Taps and Grinder Pumps, Fusion and Footing Drain Disconnection. Providing service for Residential, Municipal and Commercial Water Services.

5. Please state all government/municipal accounts in the State of Michigan that you currently have.

DPW & SON LLC is currently servicing:

1.Charter Township of Plymouth
2. Village of Oxford
3. Independence Township
4. Village of Almont

6. How long has your company been providing emergency sewer and water services for municipalities.

DPW & SON LLC has been providing emergency water and sewer services since the inception of the business on February 16th 1989.

7. Please list your contractor's after-hours contact information.

After- hour contact:
First Contact: David Wesolowski, Owner of DPW & SON LLC
For Immediate Contact call Cell: 248-535-5693

Second Contact: Sharon Wesolowski, Office Administrator of DPW & SON LLC
Contact Cell: 248-535-5694

DPW & SON LLC is a 24/7 service provider.
If you reach voicemail, Mr. Wesolowski will return your call within 5 minutes.
If an emergency service response is required, man power and equipment will be dispatched within 3 hours or less.

DPW & SON LLC

8. Provide your proposed procedure for handling night and weekend calls.

Night and weekend contact:
First Contact: David Wesolowski, Owner of DPW & SON LLC
For Immediate Contact call Cell: 248-535-5693

Second Contact: Sharon Wesolowski, Office Administrator of DPW & SON LLC
Contact Cell: 248-535-5694

DPW & SON LLC is a 24/7 service provider.
If you reach voicemail, Mr. Wesolowski will return your call within 5 minutes.
If an emergency service response is required, man power and equipment will be dispatched within 3 hours or less.

9. Describe any characteristics or capabilities which may make your contractor uniquely qualified to provide emergency sewer and water repair services for the City of Warren.

What makes DPW & SON LLC stand out from the rest is our extensive experience for 35 years specializing in emergency water and sewer repairs for Municipalities. Providing outstanding service is our standard.

Along with our minimally invasive techniques in Horizontal Directional Drilling with spot on precision targeting from 1" to 12", final results produce minimal clean up and restoration. Saving landscape, walk ways, driveways, saving sensitive environmental wetland and woodland conditions.

10. Does your contractor meet the Insurance requirements as described herein? Submit copy of insurance certificate.

DPW & SON LLC meets Insurance requirements for the Bid Bond and if awarded the project a Performance Bond will be furnished that meets all requirements set forth by the City of Warren. Also in accordance with the City of Warren, DPW & SON LLC will provide a Certificate of Insurance , that will be submitted by the Insurance Agency that also meets all requirements set forth. Attached you will find our current Certificate of Insurance for the City of Warren on file.

11. Provide a list of subcontractors who will be utilized by your contractor.

DPW & SON LLC is a full service contractor. All work conducted under this contract will be performed by DPW & SON LLC. We will not use or utilize subcontractors.

DPW & SON LLC

12. Please provide information on the circumstances and status of any disciplinary action taken or pending against the contractor during the past five (5) years with state regulatory bodies or municipalities.

DPW & SON LLC has not had any circumstances of any disciplinary action taken or pending against DPW & SON LLC during the past five (5) years with state regulatory bodies or municipalities.
To be clear DPW & SON LLC has never had any disciplinary action taken or pending against the company ever in its existence of 35 years.

13. Please provide information on any outstanding lawsuits or judgments within the last five (5) years. Please indicate any cases that you cannot respond to as they were settled with a non-disclosure clause.

DPW & SON LLC has not had any lawsuits or cases settled with a non-disclosure clause in the last five (5) years.
DPW & SON LLC has not had any lawsuits or cases settled with a non-disclosure clause in its existence over the last 35 years.

14. State your Company's experience and reputation for satisfactory work, judgment, integrity, and reliability.

DPW & SON LLC has been owned and operated by Mr. David Wesolowski for 35 years. Prior to ownership of the company Mr. Wesolowski started his career in the underground construction industry in 1976 which is 46 years of experience in Municipal, Residential and Commercial Water & Sewer Services. We take pride in planning and executing a project from start to finish. Guaranteeing the project is completed with a satisfied client. From Water Taps for municipalities from 3/4" to 8" Live Taps, Lead Water Service Replacement, Footing Drain Disconnection, Water & Sewer Line Installation, Grinder Pump Installation, Fusion and Water Main Installation. Where we stand apart from the others is our expertise in Horizontal Directional Drilling which provides a trenchless installation. Precision drilling entry and exit targeting saves landscaping and hard scapes and results in minimally invasive restoration. Our experience speaks for itself. Providing 5 Star service for our Residential clients to Award winning Projects for Municipalities. DPW & SON LLC was Awarded Project of the Year - 2002 Bloomfield Orchards Footing Drain Disconnection Project - City. Along with City of Ann Arbor Footing Drain Project 2007.

Problem solving challenging and unique situations are DPW & SON LLC'S specialty. Homeowners appreciate our respect for their property. Municipalities know we go the extra mile to complete a project to the highest standards.

DPW & SON LLC

15. List your contractor's facilities, equipment and skill for performing the services necessary to the City.

Contractor's Facilities:

Primary Facility : DPW & SON LLC
11390 Andersonville Road
Davisburg, Michigan 48350

Additional Equipment Yard: 4625 White Lake Court
Clarkston, Michigan 48346

Contractor's Equipment:

36X50 Vermeer Directional Drill
25 Ton Tag Trailer, Support Tow Rig
377 Peterbuilt Semi Truck with 750 Gallon Vermeer Mixing System and support tools for directional drill.
305.5 Cat Excavator
10 Ton Tag Trailer
F550 Ford Super Duty Tow Vehicle /Crew Truck/ Support tools
F350 Ford Crew Truck with Service Line Directional Drill/Mixing System and support tools

Skill Level:

DPW & SON LLC has 35 years of experience in installing and replacing water services. Our client list will confirm our crew's skill level is of the highest expertise in the water & sewer industry.

16. Provide a minimum of three (3) preferably five (5) references on Page twenty-three (23) for work similar to what is shown in this bid form.

See attached page 23 which includes 5 references.

17. Did you complete and submit Appendix A (Pricing Sheet) with your electronic bid?

Appendix A (Pricing Sheet) has been submitted with the electronic bid.

DPW & SON LLC

Bond No.: B 1271501

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

AIA Document A310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we
DPW & Son LLC

11398 Andersonville Rd Davisburg, MI 48350-3132 (Here insert full name and address or legal title of contractor)
as Principal, hereinafter called the Principal, and Selective Insurance Company of America

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Warren Treasurer's Office
One City Square Warren, MI 48093 (Here insert full name and address or legal title of owner)
as Obligee, hereinafter called the Obligee, in the sum of

$5,000 (Flat Amount)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Lead Replacement Services throughout the City of Warren

(Here insert full name, and address and description of project)

NOW, THEREFORE, If the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and Sealed this 30th day of November 2022

DPW & Son LLC

(Witness)

(Principal) (Seal)

(Title) OWNER

SELECTIVE INSURANCE COMPANY OF AMERICA

(Witness)

(Surety) (Seal)

(Title) Attorney-in-Fact
Brian St. Charles

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."

AIA DOCUMENT A310-BID BOND-AIA ® • FEBRUARY 1970 ED-TIE AMERICAN
INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

SELECTIVE
BE UNIQUELY INSURED™

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

Bond No. B 1271581

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Brian St. Charles**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **$250,000.00**

Signed this 30th day of November, 2022

SELECTIVE INSURANCE COMPANY OF AMERICA

By: _____
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines

SEAL 1926

CERTIFIED COPY

STATE OF NEW JERSEY :
: ss. Branchville
COUNTY OF SUSSEX :

On this 30th day of November, 2022 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # NONE
MY COMMISSION EXPIRES 2025

_____
Notary Public

NOTARY PUBLIC NEW JERSEY

The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolutions is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

SEAL 1926

Signed this 30th day of November, 2022.

_____
Michael H. Lanza, SICA Corporate Secretary

Important Notice: If the bond number embedded within the Notary Seal does not match the number to the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

SELECTIVE INSURANCE

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNo.8 1271501

STATEMENT OF FINANCIAL CONDITION

Public 348

I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2021:

ADMITTED ASSETS (in thousands)		LIABILITIES AND SURPLUS (in thousands)	
Bonds	$1,980,337	Reserve for losses and loss expenses	$1,271,998
Preferred stocks at convention value	4,815	Reserve for unearned premiums	518,464
Common stocks at convention values	91,382	Provision for unauthorized reinsurance	1,866
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	39,070
Short-term investments	140,848	Other accrued expenses	33,481
Mortgage loans on real estate (including collateral loans)	62,909	Other liabilities	458,257
Other invested assets	194,153	Total liabilities	2,322,336
Interest and dividends due or accrued	15,464		
Premiums receivable	473,031	Surplus as regards policyholders	838,299
Other admitted assets	197,698		
Total admitted assets	3,160,635	Total liabilities and surplus as regards policyholders	3,160,635

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA, this 30th day of March, 2022.

Michael H. Lanza
SICA Corporate Secretary

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this 30th day of March 2022, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.

Notary Public
My Commission Expires:

NOTARY PUBLIC STATE OF NEW JERSEY

CHRISTINE MARIE LANZON
NOTARY PUBLIC
STATE OF NEW JERSEY

SELECTIVE

BE UNIQUELY INSURED™

ALL NOTICES REGARDING CLAIMS AGAINST THIS BOND MUST BE MAILED OR FAXED TO:

SELECTIVE INSURANCE COMPANY OF AMERICA
Attention: BOND CLAIMS
P.O. Box 7265
London, KY 40742

Email address: **CSVPRIORITY@selective.com**

Telefax: **(877) 352-6541**

Phone: **(866) 455-9969**

For all other inquiries not related to claims, contact:

Selective Insurance Company of America
40 Wantage Avenue
Branchville, NJ 07890

1 (800) 777-9656

1 (973) 948-3000

Form 45 (9/22)

ITEM	DESCRIPTION	EST. QTY.	UNIT COST	EST. QTY.	UNIT COST	TOTAL COST
1	Replace lead service from curb stop to meter inside home, basement, crawl space or slab home to include meter connection, new 1 inch ball valve and meter bonding using boring, open cut method with limited access pits throughout the service area	Boring Method		Open Cut Method		
		70	$ 3,495.00	5	$ 3,495.00	$ 262,125.00
2	Replace lead service from water main to curb stop short side	25	$ 800.00	5	$ 800.00	$ 24,000.00
3	Replace lead service from water main to curb stop long side, bore roadway to water main	40	$ 1,100.00	5	$ 1,100.00	$ 49,500.00
4	Relocate meter basement short run up to 10 ft	45	$ 50.00	N/A	N/A	$ 2,250.00
5	Relocate meter basement long run up to 30 ft	25	$ 150.00	N/A	N/A	$ 3,750.00
6	Remove meter box from yard, relocate meter inside home	5	$ 1,200.00	N/A	N/A	$ 6,000.00
					GRAND TOTAL:	$ 347,625.00

EXHIBIT B

CERTIFICATE OF INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/6/2022

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 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 Michigan Community Insurance Agency Inc. 48387 Pontiac Trail Ste 101 PO Box 930599 Wixom MI 48393-0599	CONTACT NAME: Beverly Marshall PHONE (A/C, No, Ext): (248)679-7000 FAX (A/C, No): 248679-8888 E-MAIL ADDRESS: certificate@MichiganCommunity.com
INSURED Dpw & Son Llc 31390 Andersenville Rd Davisburg, MI 48350-3132	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Home-Owners — 26638 INSURER B: Auto-Owners — 18988 INSURER C: CompPeer — 12187T INSURER D: INSURER E: INSURER F:

COVERAGES — CERTIFICATE NUMBER: 2022/23 OL AO WC — REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			6436621	06/15/2022	06/15/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Premises/Operations	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS			5323443104	06/15/2022	06/15/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB EXCESS LIAB DED / RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	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 Y	N/A	110057895	09/13/2022	09/13/2023	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

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

CERTIFICATE HOLDER

pbarbour@cityofwarren.org

City of Warren
One City Square
Warren, MI 48093

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

William StCharles

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DPW + SON LLC.

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

DATE: January 3, 2023

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 and Final to City Contract S-21-728, 2021 Sanitary Sewer Repairs (Pamar Enterprises, Inc.), increasing the amended contract amount by $15,203.53 resulting in a final amended contract amount of $1,768,283.71 and to approve and issue Payment No. 7 and Final in the amount of $137,213.94 to Pamar Enterprises, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract S-21-728, 2021 Sanitary Sewer Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by $15,203.53.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract S-21-728, 2021 Sanitary Sewer Repairs as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract S-21-728, 2021 Sanitary Sewer Repairs, in the amount of $137,213.94be issued to Pamar Enterprises, Inc. three (3) days after City Council approval of the attached Contract Modification No. 2 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the amended pay items to as-constructed quantities is $15,203.53 (0.86% increase) resulting in a final contract amount of $1,768,283.71.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/DRW Attach: Contract Modification No. 2 and Final, Proposed Resolution and Payment No. 7 and Final

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2393
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: December 6, 2022

CONTRACT: **S-21-728, 2021 Sanitary Sewer Repairs**

MODIFICATION NO.: **2 and Final**

TO: Pamar Enterprises, Inc.
31604 Pamar Court
New Haven Mi 48048

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table

The sum of $15,203.53 is hereby added to the current Contract Amount of $1,753,080.18 resulting in an amended final contract price of $1,768,283.71.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The above shall be effective upon approval of the City Council and execution by the Mayor and Clerk.

Additional water main, sanitary sewer, concrete paving, and concrete sidewalk work was required due to increasing the scope of work. This additional cost is shown in the adjustment in final quantities as described in the attached table.

The total change in contract due to the adjustment of final project quantities and balancing of the amended pay items to as constructed quantities is $15,203.53 (increase) resulting in a final contract amount of $1,768,283.71.

Accepted by: _____ Date: _____
Matthew P. Bisconer, P.E.
for Pamar Enterprises, Inc. (Contractor)

Recommended by: _____ Date: _____
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
James R. Fouts, Mayor

Approved by: _____ Date _____
Sonja Buffa, City Clerk

FINAL ADJUSTMENT OF QUANTITIES
City Project [illegible] [illegible]
2021 Sanitary Sewer Repairs

Contractor: [illegible]
[illegible]
[illegible]

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

ITEM No.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
	VAN DYKE ALLEY (A)								
	REMOVALS								
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	UTILITY WORK								
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	PAVING								
[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COLD WEATHER PROTECTION	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]								
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	MISCELLANEOUS								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	VAN DYKE ALLEY (B)								
	DEMOLITION								
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	UTILITY WORK								
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[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	PAVING								
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[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COLD WEATHER PROTECTION	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]								
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	MISCELLANEOUS								
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	COLUMBUS								
	DEMOLITION								
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[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	UTILITY WORK								
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	EA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	PAVING								
[illegible]	[illegible]	[illegible]	STA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	LF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	SY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FINAL ABSTRACT OF QUANTITIES
City Project: 5-21-726 ITB W-0291
2021 Sanitary Sewer Repairs

[illegible]
[illegible]
New Haven, MI 48048

WARREN
[illegible]

	MOBILIZATION & DEMOBILIZATION								
1A	[illegible]	4	EA	$ 600.00	$2,400.00	8	$600.00	4	$2,400.00
1B	[illegible]	640	L.F.	$1.00	$1,920.00	1,440	$2,340.00	450	$450.00
	MAINTENANCE								
2A	[illegible]	1	L.S.	$4,500.00	$4,500.00	1	$3,000.00	0	$0.00
2B	[illegible]	1	L.S.	$450.00	$450.00	1	$350.00	0	$0.00
2C	[illegible]	8	HR	$150.00	$1,200.00	8	$120.00	1	$180.00

CADILLAC

	DEMOLITION								
3A	[illegible]	510	L.F.	$20.00	$10,200.00	540	$12,960.00	0	$2,760.00
3B	[illegible]	50	L.F.	$15.00	$750.00	70	$1,050.00	0	$300.00
3C	[illegible]	1	EA.	$4,000.00	$4,000.00	1	$3,000.00	0	$1,000.00
3D	[illegible]	1	EA.	$4,000.00	$4,000.00	1	$3,000.00	0	$1,000.00
3E	[illegible]	1,962	S.F.	$2.00	$3,924.00	0	$0.00	-1,962	-$3,924.00
3F	[illegible]	1,962	S.F.	$2.00	$3,924.00	1,962	$3,924.00	0	$0.00
3G	[illegible]	1,962	S.F.	$8.00	$15,696.00	1,962	$15,696.00	0	$0.00
3H	[illegible]	1,962	S.F.	$5.00	$9,810.00	1,962	$9,810.00	0	$0.00
	UTILITY WORK								
4A	[illegible]	510	L.F.	$270.00	$137,700.00	540	$145,800.00	30	$8,100.00
4B	[illegible]	1	EA.	$2,500.00	$2,500.00	1	$2,500.00	0	$0.00
4C	[illegible]	19	EA.	$5,500.00	$104,500.00	19	$104,500.00	0	$0.00
4D	[illegible]	2	EA.	$700.00	$1,400.00	2	$1,400.00	0	$0.00
4E	[illegible]	1	EA.	$1,000.00	$1,000.00	1	$1,000.00	0	$0.00
4F	[illegible]	1	EA.	$4,500.00	$4,500.00	1	$4,500.00	0	$0.00
4G	[illegible]	1	EA.	$500.00	$500.00	1	$500.00	0	$0.00
4H	[illegible]	18	L.F.	$175.00	$3,150.00	18	$3,150.00	0	$0.00
4I	[illegible]	1,197	L.F.	$35.00	$41,895.00	1,242	$43,470.00	45	$1,575.00
	PAVING								
5A	[illegible]	6	STA	$2,000.00	$12,000.00	7	$14,000.00	1	$2,000.00
5B	[illegible]	540	S.Y.	$4.00	$2,160.00	2,184.00	$8,736.00	1,644	$6,576.00
5C	[illegible]	475	S.Y.	$6.00	$2,850.00	809	$4,854.00	334	$2,004.00
5D	[illegible]	1,379	S.Y.	$6.00	$8,274.00	1,379	$8,274.00	0	$0.00
5E	[illegible]	190	S.Y.	$6.00	$1,140.00	1,190.00	$7,140.00	1,000	$6,000.00
5F	[illegible]	1,726	S.Y.	$46.00	$79,396.00	2,108.00	$96,968.00	382	$17,572.00
5G	[illegible]	1,965	S.Y.	$12.00	$23,580.00	2,108.00	$25,296.00	143	$1,716.00
5H	[illegible]	1	L.S.	$25,000.00	$25,000.00	1	$25,000.00	0	$0.00
5I	[illegible]	1,965	S.Y.	$4.00	$7,860.00	2,108.00	$8,432.00	143	$572.00
5J	[illegible]	1,965	S.Y.	$3.00	$5,895.00	2,108.00	$6,324.00	143	$429.00
	TEMPORARY & PERMANENT TRAFFIC CONTROL								
6A	[illegible]	1	LS	$500.00	$500.00	1	$500.00	0	$0.00
6B	[illegible]	600	L.F.	$3.00	$1,800.00	1,200	$3,600.00	600	$1,800.00
	MISCELLANEOUS								
7A	[illegible]	1	L.S.	$2,500.00	$2,500.00	1	$2,500.00	0	$0.00
7B	[illegible]	1	L.S.	$250.00	$250.00	1	$250.00	0	$0.00
7C	[illegible]	1	L.S.	$1,000.00	$1,000.00	1	$1,000.00	0	$0.00

CUNNINGHAM

	DEMOLITION								
8A	[illegible]	60	L.F.	$7.00	$420.00	312	$2,184.00	252	$1,764.00
8B	[illegible]	90	L.F.	$3.00	$270.00	462	$1,386.00	372	$1,116.00
	UTILITY WORK								
9A	[illegible]	1	EA.	$10,000.00	$10,000.00	1	$8,000.00	0	$0.00
9B	[illegible]	1	LS	$5,000.00	$5,000.00	1	$7,500.00	0	$2,500.00
	PAVING								
10A	[illegible]	60	S.Y.	$8.00	$480.00	104	$1,040.00	44	$560.00
10B	[illegible]	36	S.Y.	$100.00	$3,600.00	48.9	$5,859.00	13	$2,259.00
10C	[illegible]	10	S.Y.	$50.00	$500.00	48.9	$2,445.00	39	$1,945.00
10D	[illegible]	10	S.Y.	$50.00	$500.00	48.9	$2,445.00	39	$1,945.00
	TEMPORARY & PERMANENT TRAFFIC CONTROL								
11A	[illegible]	1	EA.	$100.00	$100.00	1	$200.00	0	$100.00
11B	[illegible]	60	L.F.	$3.00	$180.00	0	$0.00	-60	-$180.00
	MISCELLANEOUS								
12A	[illegible]	1	L.S.	$1,000.00	$1,000.00	1	$1,000.00	0	$0.00
12B	[illegible]	1	L.S.	$500.00	$500.00	1	$1,000.00	0	$500.00
12C	[illegible]	1	L.S.	$500.00	$500.00	1	$500.00	0	$0.00

MISCELLANEOUS ITEMS

	MISCELLANEOUS								
A01	[illegible]	1	LS	$1,000.00	$1,000.00	1	$1,000.00	0	$0.00
A02	[illegible]	1	LS	$20,000.00	$20,000.00	1	$20,000.00	0	$0.00

FINAL ADJUSTMENT OF QUANTITIES
City Project: [illegible]
2023 Sanitary Sewer Repairs

[illegible]

WARREN
PUBLIC SERVICE DEPARTMENT
DPW MEETING BRANCH

ADD-ONS

MOBILIZATION										
205	[illegible]	0	LS	$4,[illegible].00	$0.00	1	$4,751.80	1	$4,751.80
206	[illegible]	0	EA	$12,500.00	$0.00	1	$12,500.00	1	$12,500.00
207	[illegible]	0	EA	$23,[illegible].00	$0.00	1	$23,484.00	1	$23,484.00
208	[illegible]	0	LF	$20.00	$0.00	645	$12,900.00	645	$12,900.00
209	[illegible]	0	LS	$1,500.00	$0.00	1	$1,500.00	1	$1,500.00
210	[illegible]	0	EA	$[illegible].00	$0.00	1	[illegible]	1	$[illegible]
211	[illegible]	0	EA	$[illegible].00	$0.00	1	$500.00	1	$[illegible]
212	[illegible]	0	LS	$[illegible].00	$0.00	1.00	$[illegible]	1.00	$[illegible]
213	[illegible]	0	EA	[illegible].00	$0.00	2	$[illegible]	2	$[illegible]
214	[illegible]	0	EA	$5,500.00	$0.00	1	$[illegible]	1	$[illegible]
215	[illegible]	0	EA	$[illegible].00	$0.00	0	$0.00	0	$0.00
216	[illegible]	0	EA	$[illegible].00	$0.00	0	$0.00	0	$0.00
217	[illegible]	0	EA	$[illegible].00	$0.00	72	$[illegible]	72	$[illegible]
218	[illegible]	0	EA	$[illegible].00	$0.00	16	$[illegible]	12	$[illegible]
219	[illegible]	0	LS	$[illegible].00	$0.00	1	$[illegible]	1	$[illegible]
220	[illegible]	0	EA	$[illegible].00	$0.00	0	$0.00	0	$0.00
221	[illegible]	0	EA	$[illegible].00	$0.00	1	$[illegible]	1	$[illegible]
WATER MAIN CONSTRUCTION										
301	[illegible]	1	LS	$4,[illegible].00	$4,[illegible].00	1	$4,[illegible]	1	$4,[illegible]
302	[illegible]	745	LF	$12.00	$[illegible].00	0	$0.00	0	$0.00
303	[illegible]	1	LF	$[illegible].00	$[illegible].00	0	$0.00	1	$[illegible]
304	[illegible]	56	EA	$[illegible].00	$[illegible].00	0	$0.00	0	$0.00
305	[illegible]	1	LS	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
306	[illegible]	45	LF	$[illegible].00	$[illegible].00	45	$[illegible]	45	$[illegible]
307	[illegible]	1	EA	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
308	[illegible]	31	LF	$[illegible].00	$[illegible].00	31	$[illegible]	31	$[illegible]
309	[illegible]	1	EA	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
310	[illegible]	1	EA	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
311	[illegible]	1	EA	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
312	[illegible]	19	EA	$[illegible].00	$[illegible].00	11	$[illegible]	11	$[illegible]
313	[illegible]	307	SY	$[illegible].00	$[illegible].00	307	$[illegible]	300	$[illegible]
314	[illegible]	73	LF	$[illegible].00	$[illegible].00	0	$0.00	0	$0.00
315	[illegible]	73	LF	$[illegible].00	$[illegible].00	73	$[illegible]	73	$[illegible]
316	[illegible]	1	LS	$[illegible].00	$[illegible].00	1	$[illegible]	1	$[illegible]
317	[illegible]	648	SY	$[illegible].00	$[illegible].00	648	$[illegible]	572	$[illegible]
318	[illegible]	2	LF	$[illegible].00	$[illegible].00	0	$0.00	0	$[illegible].00
TOTAL CONSTRUCTION COST					$[illegible].00		$[illegible].71		$[illegible].00

Percent Change from Original Contract Amount	[illegible]%
Original Contract Amount	$[illegible].00
Final Contract Amount - Difference from Original Contract Amount	$[illegible].00
Contract Change Amount	$[illegible].71
Final Contract Amount	$[illegible].71
Change in Contract Amount	$ [illegible].71
Percent Change from Current Contract Amount	0.00%

RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 2 AND FINAL AND PAYMENT No. 7 AND FINAL FOR CITY PROJECT S-21-728, 2021 SANITARY SEWER REPAIRS

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ _____, 2023 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilpersons_____

_____

ABSENT Councilpersons_ _____ _____

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

Pamar Enterprises, Inc. and the City of Warren entered into a contract titled S-21-728, 2021 Sanitary Sewer Repairs.

The Engineering Division recommends approval of the attached Contract Modification No. 2 and Final as submitted, thereby increasing the current contract amount by $15,203.53.

The City Engineer further recommends that Payment No. 7 and Final to Pamar Enterprises, Inc. in the amount of $137,213.94 be issued three (3) days after the approval of Contract Modification No. 2 and Final.

Funding is available in the 2022 Water & Sewer Systems Budget; Water & Sewer Maintenance - Concrete, Lawn and Manhole Repairs line item (592-1540-80251).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled S-21-728, 2021 Sanitary Sewer Repairs project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an increase of $15,203.53 to the current contract amount, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract S-21-728, 2021 Sanitary Sewer Repairs project in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that Payment No. 7 and Final to Pamar Enterprises, Inc. in the amount of $137,213.94 be issued three (3) days after the approval of Contract Modification No. 2 and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____ _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: January 1, 2023 NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Amy Moore, Budget Analyst, Water Division

From: Engineering Division

Re: Payment No. **7 & Final**
Contract: **S-21-728**
Location: (Various)
Improvement: 2021 Sanitary Sewer Repairs

Payee: **Pamar Enterprises, Inc.**
31604 Pamar Court
New Haven, MI 48048

	Council Approval		
Original Contract Amount	10/12/2021	$1,153,080.18	
Approved Contract Modification #1	5/24/2022	$600,000.00	
Final Contract Modification #2		$15,203.53	
Final Amended Contract Amount			$1,768,283.71
Total Work performed as of:	10/1/2022	$1,768,283.71	
Less Retainage **0.0%**		$0.00	
Net Amount Earned to Date		$1,768,283.71	
Amount of Previous Payment Requests		$1,631,069.77	
Amount Due This Estimate			**$137,213.94**
Retainage Previously Withheld		$87,654.01	
Retainage Change This Pay Estimate		($87,654.01)	

Chargeable to:	**2022 Water and Sewer Systems Budget; Water & Sewer Maintenance - Concrete, Lawn and Manhole Repairs Line Item (592-1540-80251)**	**$121,801.34**
Chargeable to:	**2022 Michigan Transportation Operating Fund, Local Roads, Routine Maintenance, Pavement Repairs Line Item (3463-80206)**	**$54.38**
Chargeable to:	**Water & Sewer Fund - Equipment, Water Line Item (592-9047-98080)**	**$15,358.22**

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

David R. Wirth, P.E.
Environmental Compliance Eng.

Approved for Payment:

Tara G. Gaushell, P.E.
City Engineer

cc: Payee

City of Dayton
Division of Engineering
[illegible]

[illegible]
[illegible]
CITY, STATE, ZIP

Payment Request No.
Work Period Ending
Supervisor Signature

DATE
CONTRACT 2021 Sanitary Sewer Repairs
LOCATION Various

ITEM No.	PAYMENT DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PERIOD	TOTAL AMOUNT THIS PAYMENT
VAN DYKE ALLEY (A)									
	DEMOLITION								
1	[illegible]	LS	1	$ 40,000.00	$ 40,000.00	0	$ -	0	$ -
2	[illegible]	SY	1,200	$ 15.00	$ 18,000.00	0	$ -	0	$ -
	GRADING								
3	[illegible]	LS	1	$ 1,500.00	$ 1,500.00	0	$ -	0	$ -
	PAVING								
4	[illegible]	SY	1,100	$ 110.00	$ 121,000.00	0	$ -	0	$ -
5	[illegible]	SY	1,100	$ 10.00	$ 11,000.00	0	$ -	0	$ -
6	[illegible]	SY	1,100	$ 5.00	$ 5,500.00	0	$ -	0	$ -
	EARTHWORK & EROSION CONTROL								
7	[illegible]	LS	1	$ 15,000.00	$ 15,000.00	0	$ -	0	$ -
	MISCELLANEOUS								
8	[illegible]	LS	1	$ 7,500.00	$ 7,500.00	0	$ -	0	$ -
9	[illegible]	LS	1	$ 10,000.00	$ 10,000.00	1	$ 10,000.00	0	$ -
10	[illegible]	LS	1	$ 15,000.00	$ 15,000.00	0	$ -	0	$ -
VAN DYKE ALLEY (B)									
	DEMOLITION								
11	[illegible]	LS	1	$ 40,000.00	$ 40,000.00	0	$ -	0	$ -
12	[illegible]	LS	1	$ 2,000.00	$ 2,000.00	0.5	$ 1,000.00	0.5	$ -
13	[illegible]	LS	1	$ 1,500.00	$ 1,500.00	0.5	$ 750.00	0.5	$ -
14	[illegible]	LS	1	$ 2,000.00	$ 2,000.00	0.5	$ 1,000.00	0.5	$ -
	UTILITY WORK								
15	[illegible]	LS	1	$ 120,000.00	$ 120,000.00	0	$ -	0	$ -
16	[illegible]	LS	1	$ 20,000.00	$ 20,000.00	1	$ 20,000.00	0	$ -
	PAVING								
17	[illegible]	SY	81	$ 60.00	$ 4,860.00	0.5	$ 30.00	0.5	$ -
18	[illegible]	SY	81	$ 10.00	$ 810.00	0.5	$ 5.00	0.5	$ -
19	[illegible]	SY	81	$ 45.00	$ 3,645.00	0.5	$ 22.50	0.5	$ -
20	[illegible]	SY	81	$ 60.00	$ 4,860.00	0.5	$ 30.00	0.5	$ -
21	[illegible]	SY	81	$ 5.00	$ 405.00	0.5	$ 2.50	0.5	$ -
	EARTHWORK & EROSION CONTROL								
22	[illegible]	LS	1	$ 500.00	$ 500.00	0	$ -	0	$ -
23	[illegible]	LS	1	$ 750.00	$ 750.00	0	$ -	0	$ -
	MISCELLANEOUS								
24	[illegible]	LS	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00	0	$ -
25	[illegible]	LS	1	$ 500.00	$ 500.00	1	$ 500.00	0	$ -
26	[illegible]	LS	1	$ 750.00	$ 750.00	0.5	$ 375.00	0.5	$ -
COLUMBUS									
	DEMOLITION								
27	[illegible]	SY	400	$ 20.00	$ 8,000.00	0	$ -	400	$ 8,000.00
28	[illegible]	SY	40	$ 25.00	$ 1,000.00	20	$ 500.00	0	$ -
29	[illegible]	EA	1	$ 500.00	$ 500.00	1	$ 500.00	0	$ -
30	[illegible]	EA	1	$ 750.00	$ 750.00	1	$ 750.00	0	$ -
31	[illegible]	SY	1,200	$ 5.00	$ 6,000.00	1,000	$ 5,000.00	200	$ 1,000.00
32	[illegible]	SY	1,200	$ 5.00	$ 6,000.00	1,000	$ 5,000.00	200	$ 1,000.00
33	[illegible]	SY	1,200	$ 5.00	$ 6,000.00	1,000	$ 5,000.00	200	$ 1,000.00
	UTILITY WORK								
34	[illegible]	LF	400	$ 20.00	$ 8,000.00	200	$ 4,000.00	200	$ 4,000.00
35	[illegible]	EA	10	$ 1,500.00	$ 15,000.00	8	$ 12,000.00	2	$ 3,000.00
36	[illegible]	EA	10	$ 2,000.00	$ 20,000.00	8	$ 16,000.00	2	$ 4,000.00
37	[illegible]	EA	10	$ 1,000.00	$ 10,000.00	2	$ 2,000.00	2	$ 2,000.00
38	[illegible]	LF	400	$ 5.00	$ 2,000.00	100	$ 500.00	100	$ 500.00
39	[illegible]	LF	400	$ 15.00	$ 6,000.00	200	$ 3,000.00	200	$ 3,000.00
40	[illegible]	LF	400	$ 10.00	$ 4,000.00	200	$ 2,000.00	200	$ 2,000.00
41	[illegible]	EA	10	$ 1,000.00	$ 10,000.00	8	$ 8,000.00	2	$ 2,000.00
42	[illegible]	EA	10	$ 1,000.00	$ 10,000.00	8	$ 8,000.00	2	$ 2,000.00
43	[illegible]	EA	10	$ 1,000.00	$ 10,000.00	8	$ 8,000.00	2	$ 2,000.00
44	[illegible]	EA	10	$ 1,000.00	$ 10,000.00	8	$ 8,000.00	2	$ 2,000.00
45	[illegible]	LF	400	$ 15.00	$ 6,000.00	200	$ 3,000.00	200	$ 3,000.00
	PAVING								
46	[illegible]	SY	44	$ 60.00	$ 2,640.00	44	$ 2,640.00	0	$ -
47	[illegible]	SY	267	$ 5.00	$ 1,335.00	267	$ 1,335.00	0	$ -
48	[illegible]	SY	267	$ 110.00	$ 29,370.00	267	$ 29,370.00	0	$ -
49	[illegible]	SY	267	$ 10.00	$ 2,670.00	267	$ 2,670.00	0	$ -
50	[illegible]	SY	267	$ 5.00	$ 1,335.00	267	$ 1,335.00	0	$ -
51	[illegible]	SY	267	$ 45.00	$ 12,015.00	267	$ 12,015.00	0	$ -
52	[illegible]	SY	267	$ 60.00	$ 16,020.00	267	$ 16,020.00	0	$ -
53	[illegible]	SY	267	$ 5.00	$ 1,335.00	267	$ 1,335.00	0	$ -
	EARTHWORK & EROSION CONTROL								
54	[illegible]	LS	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00	0	$ -
55	[illegible]	LS	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00	0	$ -
56	[illegible]	LS	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00	0	$ -
	MISCELLANEOUS								
57	[illegible]	LS	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00	0	$ -
58	[illegible]	LS	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00	0	$ -
59	[illegible]	LS	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00	0	$ -

CADILLAC

[illegible]

CUNNINGHAM

[illegible]

[illegible]

[illegible]

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
MISCELLANEOUS ITEMS									
[illegible]									
[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	$ -
ADD-ONS									
[illegible]									
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	0	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]
	[illegible]	[illegible]					[illegible]		[illegible]
	[illegible]						[illegible]		[illegible]
	[illegible]						[illegible]		[illegible]
	[illegible]						[illegible]		[illegible]

[illegible]

[illegible]

[illegible]

Matthew R. Bisconer, P.E.

[illegible]

2021 Sanitary Sewer Repairs
City Project No. S-21-728
Pay Estimate No. 7 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Pamar Enterprises, Inc.
Address: 31604 Pamar Court
City: New Haven, MI 48048

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$1,153,080.18	$1,768,283.71		
Total Work Performed as of:	10/1/2022			$1,768,283.71	$49,559.93
Less Retainage	0.0%			$0.00	($87,654.01)
Net Amount Earned				$1,768,283.71	$137,213.94
Less Previous Payments				$1,631,069.77	$0.00
Total Amount Due this Estimate				$137,213.94	**$137,213.94**
		$1,153,080.18	$1,673,369.41		
Total 2022 Water and Sewer Systems Budget - Work Performed as of:	10/1/2022			$1,673,369.41	$38,642.12
Less Retainage	0.0%			$0.00	($83,159.22)
Net Amount Earned				$1,673,369.41	$121,801.34
Less Previous Payments				$1,551,568.07	$0.00
Total 2022 Water and Sewer Systems Budget - Work Due this Estimate				$121,801.34	**$121,801.34**
		$0.00	$543.75		
Total 2022 Michigan Transportation Operating Fund - Work Performed as of:	10/1/2022			$543.75	$0.00
Less Retainage	0.0%			$0.00	($54.38)
Net Amount Earned				$543.75	$54.38
Less Previous Payments				$489.38	$0.00
Total 2022 Michigan Transportation Operating Fund - Work Due this Estimate				$54.38	**$54.38**
		$0.00	$94,370.55		
Total Water & Sewer Fund - Equipment, Water - Work Performed as of:	10/1/2022			$94,370.55	$10,917.81
Less Retainage	0.0%			$0.00	($4,440.41)
Net Amount Earned				$94,370.55	$15,358.22
Less Previous Payments				$79,012.33	$0.00
Total Water & Sewer Fund - Equipment, Water - Work Due this Estimate				$15,358.22	**$15,358.22**

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: JANUARY 4, 2023

TO. MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO EXTEND BID ITB-W-9911 WITH PRICE INCREASES FOR TREE PRUNING SERVICES

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-9911 for City Tree Pruning, be extended for the first of four available annual periods, and to award an increase in pricing in an annual amount not to exceed of $284,123.00 for each annual extension period, to the low responsible and cost effective bidder, Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412.

On January 8, 2019, City Council approved an award for Tree Pruning services to Owen Tree Service for a four year period, with options to extend for an additional four years. The recommendation before you today is to extend for the first of a potential four years.

The City requires that the successful bidder be TCIA (Tree Care Industry Association) Accredited. TCIA Accreditation is a compliance program similar to an ISO 9001-type quality compliance program, but tailored for tree care companies. Companies are accredited when they have met the stringent criteria set forth by the Tree Care Industry Association in the following areas; professionalism, employee training, state and federal safety regulations, business ethics and customer satisfaction. TCIA also checks for proper business and pesticide licenses.

Owen Tree Service, Inc. has been a TCIA Accredited company since 2004 and has provided reliable and satisfactory service for the City in the past. The City has been very pleased with the performance of Owen Tree Service and is confident that they will continue to provide satisfactory service, once again, for the City.

PRICE INCREASE:

Owen Tree Service has held pricing firm for the first four years of the agreement. They are now seeking a price increase due to the volatile economy and price increases being passed down to them from their suppliers.

The City has been consistent in its approach in determining fair rate increases for its vendors. The City calculates the Consumer Price Index change using the "Over-the-year percentage change" method, as detailed from the U.S. Bureau of Labor Statistics. This method determines the percent change over an entire year. The City has calculated this CPI change percentage and has been added this figure to Owen's fifth year rates.

The revised bid tabulation shows initial pricing from all vendors and also shows pricing for Owen Tree Service with 2023 recommended price increases. As you will see, Owen's pricing is still far below initial 2019 pricing from the other vendors.

If approved by your honorable body, this award will commence retro-actively on January 11, 2023.

Funds for this purpose are available in the DPW Tree Maintenance Account: 101-1442-81400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/2023
Controller:		1/13/2023
MAYOR:		1/12.2023

City of Warren
One City Square
Warren, MI 48093

Bid No: RB-18-9111
Due Date: 11/21/2018
Dept: DPW

Product or Service: TREE PRUNING

BRANCH TREE SERVICE, INC.		
ITEM ONE	Unit Price Per Tree	Annual Price
Tree Pruning	$ 80.00	$ 344,000.00
ITEM TWO:	Hourly Rate	Annual Price
Any other work Tree Pruning	$ 150.00	$ 18,000.00
	GRAND TOTAL:	$ 362,000.00

CHC*		
ITEM ONE:	Unit Price Per Tree	Annual Price
Tree Pruning	$ 95.00	$ 392,000.00
ITEM TWO:	Hourly Rate	Annual Price
Miscellaneous Tree Pruning	$ 250.00	$ 58,500.00
	GRAND TOTAL:	$ 450,500.00

OWEN TREE SERVICE - INITIAL PRICING (2018)		
ITEM ONE:	Unit Price Per Tree	Annual Price
Tree Pruning	$ 95.00	$ 228,000.00
ITEM TWO	Hourly Rate	Annual Price
Miscellaneous Tree Pruning	$ 175.00	$ 13,000.00
	GRAND TOTAL:	$ 241,000.00

OWEN TREE SERVICE - PRICING WITH 2023 PRICE INCREASE		
ITEM ONE:	Unit Price Per Tree	Annual Price
Tree Pruning	$ 110.00	$ 264,000.00
ITEM TWO:	Hourly Rate	Annual Price
Miscellaneous Tree Pruning	$ 230.40	$ 20,040.00
	GRAND TOTAL:	$ 284,170.00

PLATINUM LANDSCAPE		
ITEM ONE:	Unit Price Per Tree	Annual Price
Tree Pruning	$ 150.00	$ 360,000.00
ITEM TWO:	Hourly Rate	Annual Price
Miscellaneous Tree Pruning	$ 275.00	$ 25,000.00
	GRAND TOTAL:	$ 635,000.00

DATE: January 4, 2023

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: ITB-W-9911 Tree Pruning (Sections)

Craig,

The Department of Public Works recommends that Owen Tree Service be awarded a contract extension, ITB-W-9911 tree pruning (sections), with a slight increase for inflation and fuel in an amount not to exceed $284,125.00 annually for the first year with the option to extend for three additional one-year periods. Owen Tree Service has been doing our section tree trimming for the past several years and has been a valued vendor during this time frame.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No. ITB W-9911

Product or Service: Tree Pruning Extension 1 of 4/Price Increase

Requesting Department: Department of Public Works (DPW)

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

PRESENT. Councilmembers: _____. _____

_____

ABSENT: Councilmembers: _____

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

On January 8, 2019 City Council approved an award to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, the low responsible and cost effective bidder, to furnish Tree Pruning services for an initial four-year term with options to extend for four additional years.

This resolution is for the first of a potential four years. In addition, the DPW Superintendent is seeking approval of a price increase in an annual amount not to exceed of $284,123.00 due to the volatile economy the country has experienced.

Funds are available in the DPW Tree Maintenance Account: 101-1442-81400

IT IS RESOLVED, that the bid of Owen Tree Service, Inc. is hereby accepted by City Council for a one year period, with options to extend for an additional three, one-

year periods, in an annual amount not to exceed $284,123.00, with an option to renew for three additional one-year periods, mutual consent of both parties.

IT IS FURTHER RESOLVED, that this first extension shall commence retroactively on January 11, 2023.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers. _____

___. _____

NAYS: Councilmembers: _____ _____

RESOLUTION DECLARED ADOPTED this___ day of _____ , , 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____. _____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0552 – WASTE WATER TREATMENT PLANT (WWTP) BUILDING D PAINTING IMPROVEMENTS

The Purchasing Division concurs with the WWTP and recommends that Bid ITB-W-0552, for furnishing Painting Improvements for Building D of the Waste Water Treatment Plant, be awarded to the low responsible bidder, Northstar Painting, 600 Old Woodward, Suite 305, Birmingham, MI 48009, in the total amount not to exceed $48,790.00.

On Wednesday, December 14, 2022, at 1:00 PM sealed bids for ITB-W-0552: To Furnish Painting Improvements for Building D of the WWTP were publicly opened. Bids were solicited through BidNet® (MITN). Five (5) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

If approved by your honorable body, Northstar Painting will be responsible for painting (including prep – repairing holes, gaps, and cracks), replacing ceilings, soffits, base cove, cover plates, tile, and signage.

Although MPM submitted a slightly lower bid, the WWTP is disqualifying them due to the fact that MPM did not perform previous painting work as defined the City's bid specification.

The WWTP is confident that Northstar Painting will perform to the satisfaction of the City.

The City has included a contingency amount of $7,500.00 (included in the $48,790.00 amount) that will be used to cover unforeseen work that was not included in the project scope. These funds can only be used with pre-approval from the City.

Funds are available in 2022/2023 WWTP Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/13/23
Controller		1/13/23
MAYOR:		1-17-23

BID TABULATION - ITB-W-0552 Bids Due: Wednesday December 14, 2022 at 12:30 p.m.
WWTP BUILDING 3 2022-2023 PAINTING IMPROVEMENTS HRC Job # 20191310.52
CITY OF WARREN

	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
PM: Agapius Mejaouar, AIA	Decima LLC	Do-All Cleaning	Meridian Contracting Group	MPM Painting	Northstar Painting
Hubbell, Roth & Clark, Inc.	Detroit, MI	Sterling Heights, MI	Washington, MI	Macomb, MI	Birmingham, MI
555 Hulet Dr	(260) 240-0551	(248) 990-4700	(586) 202-5132	(586) 456-3452	(248) 925-1110
Bloomfield Hills, MI 48302					

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Painting (Including Prep)	1 LS	$29,940.00	$29,940.00	$25,000.00	$25,000.00	$44,167.00	$44,167.00	$9,750.00	$9,750.00	$22,740.00	$22,740.00
Replacement Ceilings & Soffits	1 LS	$23,000.00	$23,000.00	$16,000.00	$16,000.00	$13,356.00	$13,356.00	$18,250.00	$18,250.00	$13,050.00	$13,050.00
Replacement Base Cove	1 LS	$5,000.00	$5,000.00	$2,500.00	$2,500.00	$4,200.00	$4,200.00	$3,525.00	$3,525.00	$400.00	$400.00
Replacement Cover Plates	1 LS	$2,000.00	$2,000.00	$550.00	$550.00	$4,750.00	$4,750.00	$1,950.00	$1,950.00	$600.00	$600.00
Repair Holes, Gaps & Cracks	1 LS	$9,000.00	$9,000.00	$1,100.00	$1,100.00	$6,950.00	$6,950.00	$1,700.00	$1,700.00	$1,600.00	$1,600.00
Tile Replacements & Regrouting	1 LS	$9,000.00	$9,000.00	$2,200.00	$2,200.00	$4,650.00	$4,650.00	$2,500.00	$2,500.00	$1,500.00	$1,500.00
Signage Replacements	1 LS	$2,150.00	$2,150.00	$1,800.00	$1,800.00	$4,200.00	$4,200.00	$2,000.00	$2,000.00	$1,500.00	$1,500.00
Project Contingency Allowance	1 LS	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
											$0.00
Base Bid Subtotal			**$87,590.00**		**$55,650.00**		**$89,768.00**		**$47,175.00**		**$48,790.00**
Anticipated Project Duration			60 Days		25 Days		30 Days		28 Days		22 Days
Signed Paperwork			Yes		Yes		Yes		Yes		Yes
Addendums Acknowledged			Yes		Yes		Yes		Yes		Yes
Detailed Construction Schedule			Yes		No		No		No		No
Bid Bond			Yes		Yes		Yes		Yes		Yes

WARREN
[illegible]
[illegible]
[illegible]
[illegible]
[illegible]
Bryan Cler
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Bryan Cler, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Second Lowest Bidder
Bid ITB-W-0552 - WWTP Building D 2022-23 Painting Improvements

DATE: December 19, 2022

Electronic bids were received and publicly read aloud on December 14, 2022, for bid ITB-W-0552, a Building D Painting Improvements Project at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Five qualified bids were received. The bid is summarized on the attached bid tabulation

After reviewing the bids for this project the Wastewater Treatment Division would like to award the second lowest bid submitted by Northstar Painting in the amount of $48,790 which meets or exceeds all of the specifications and includes a 5-year material warranty and a 2-year labor warranty.

The Wastewater Treatment Division does not want to award the lowest bid submitted by MPM Painting, LLC in the amount of $47,175 because MPM Painting was awarded the last painting project at the wastewater treatment plant in 2020 (bid #ITB-W-0263 and city council resolution dated July 14, 2020) and did not perform the painting work as defined in the specifications of the bid documents.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the second lowest qualified bidder, Northstar Painting, in the amount of $48,790.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592-9047-98080) of the 2022-23 Water and Sewer System Budget

Your usual fine cooperation is appreciated.

Bryan Cler, Division Head
Division of Waste Water Treatment

BC/lmt
Cc: G. Graham
J. Kovalcik

RESOLUTION

Document No: ITB-W-0552
Product or Service: WWTP Building D Painting Improvements
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

The following bids have been received by City Council

BIDDER:	AMOUNT:
Please see attached bid tabulation	

The bid of Northstar Painting, 600 Old Woodward, Suite 305, Birmingham, MI 48009 has been determined to be the low responsible bid for award of Building D Painting Improvements at the WWTP in an amount not to exceed $48,790.00.

Funds are available in the 2022/2023 Waste Water Treatment Plant Capital Equipment Account 592-9047-98080.

IT IS RESOLVED, that the bid of Northstar Painting is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that $7,500.00 of the $48,790.00 may be used as contingency funds to cover unforeseen work that was not included in the scope of the project.

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

[x] Bid Document

[ ] Contract

[ ] Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

_____
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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: JANUARY 14, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE SOL-W-0829- RECOMMENDATION TO AWARD THE PURCHASE OF THREE PRIMARY TANK DRIVES.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve an award to Hamlett Environmental Technologies, 714 E. Grand River Avenue, Suite 1, Howell, MI 48843, the sole source provide for furnishing three new Primary Tank Drives in the total amount of $85,626.00.

Two of these three tank drive units have been in service since 1972, and the third dates back to 1956. The WWTP has found it very difficult to find replacement parts for these drive units.

Replacing these drive units are needed to assure reliable uninterrupted service for many years. The WWTP has selected Brentwood Industries Products, as they are the most compatible with the existing mechanisms

Hamlett Environmental Technologies is the sole source supplier of Brentwood Industries Products (see attached sole source letter). Hamlett will be responsible for supplying three complete drive units with Motor and Reducer. The WWTP personnel will be installing the drive units.

Funds are available in the WWTP Capital Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2023
Controller:		1/17/2023
MAYOR:		1-17-23

BRENTWOOD®

December 13, 2022

City of Warren
Wastewater Treatment Plant
32360 Warkop
Warren, MI 48093

Dear Mr. Gerry Dunne:

Polychem and NRG are brands of Brentwood Industries, Inc. located at 500 Spring Ridge Drive, Reading, PA 19610 USA.

Brentwood Industries is the original equipment manufacturer of non-metallic chain and flight collector system components and the sole supplier of drive units and replacement parts either manufactured by Polychem Systems or NRG Products, or that are specially manufactured for use by our vendors to our rigorous quality standards, drawings and specifications, all of which fall under the guidelines of Brentwood Industries' ISO 9001:2015 certification. Brentwood Industries is also the sole provider of field services for our chain and flight mechanisms and associated systems. Polychem chain is regularly tested for ultimate strength, proof loading, elongation and estimated wear life to uphold Brentwood's high quality standards.

Our sole authorized representative/distributor in Michigan is Hamlett Environmental Technologies.

If you have any questions or concerns regarding this information, please do not hesitate to contact me.

Sincerely,

Ryan Putt

Polychem Solutions & Upgrades Specialist
Brentwood Industries, Inc.
PH: 610-347-8663
ryan.putt@brentwoodindustries.com

Hamlett Environmental

Technologies

Project:	**Primary Tank Drive Units (Tank 1-2, 3-4 , 7-8)**	Quote #	**121522NH**
		Date:	*12/15/2022*
		Terms:	**Net 30 days**
		Pricing:	**Valid 15 days**
Contact:	**Gerry Dunne**	Freight:	**FOB Factory**
	gdunne@cityofwarren.org		
	32360 Harkop Avenue		
	Warren, MI 48093	Page 1 of	5

Proposal

Item #	*Part Number and Description*	*QTY*	*Unit Price*	*Ext Price*
1	Drive Unit w/ Motor and Reducer Output Shaft Limit Switch Drive Sprocket with Shear Pin Assembly Base Plate Chain Guard Anchor System	3	$28,542.00	$85,626.00
2	Freight and Packing Included	1	$0.00	$0.00
			TOTAL	$85,626.00

Notes:
1. **This price does not include any applicable tax or any installation service.**
2. **Shipping is included.**
3. **Equipment supplied per attached Scope #WG07058**
4. **P.O. to be made out to Hamlett Environmental.**
5. **Load Time: Approx 20 weeks.**

Signed: **Nathan Hunter**
Hamlett Environmental Tech. Co.
nathanh@hamlettenvironmental.com
Ph #248-983-8806

SCOPE #WGD7058	WARREN, MI - WWTP - ABOVE DECK COMPONENTS

*ITEMS INCLUDED:

ITEM	DESCRIPTION / MATERIAL
Limit Switch	DPDT, Cutler Hammer, Zinc Die Cast, NEMA 4X, SS Arm
Drive Sprocket Shear pin Assembly	ITT Nylon Sprocket Mounted to SS Shear Pin Hub, Cast Nylon 6 Jawclutch and Handwheel
Shear pin Kit(s)	Aluminum
Drive Unit Output Shaft	304 SS
Drive Unit(s) w/Motor and Reducer	SEW Fluxdrive Helical-Bevel Gear box (DIN-ISO) with integral mount SEW Motor (IEC), 1/2 HP, 3 PH, 60 Hz, 230/460 VAC
Base Plate for Drive Unit(s)	304 SS
Chain Guard for Drive Chain	304 SS
Anchor System	316 SS

WARREN

12/14/2022

Mr. Treppa,

I'm writing to you to recommend the replacement of three of our remaining primary tank drive units. One was replaced last year and is performing very well. The three remaining tank drive units to be replaced have been in service since 1972. In fact, one dates back to 1956. Needless to say, finding parts for these drive units is extremely difficult. The new drive units are more efficient than the old models.

I would like to use Hamlett Environmental Technologies to purchase these drives as they are the Sole Source Supplier in Michigan for Brentwood Industries. Brentwood Industries is the original equipment manufacture of the plants Primary Tank Mechanisms. Brentwood has the closest direct replacement for the existing 50 year old drive units. Hamlett Environmental's price to supply three (3) complete Drive Units with Motor and Reducer is $85,626.00. WWTP Maintenance personnel will install the units. To modify or put in another drive unit would be more costly in both man hours and parts. Therefore, we recommend using the Sole Source Provider, Brentwood, for the replacement of these drives. Funds are available in the WWTP 2023 Budget, Capital Account no. 592-9047-98080.

Replacing these drive units will also assure reliable uninterrupted service for many years to come. By using Brentwood Industries products, it will ensure compatibility with the existing mechanisms. Please take the necessary steps to getting this approved so that we may continue to do our job effectively here at the Waste Water Treatment Plant. Your usual support on this matter is appreciated. If you have any questions I can be reached at 586-264-2530, ext. 8103.

Bryan Clor, Division Head
Waste Water Treatment Plant

BC/lt

Cc: Gus Ghanam
Amy Moore, Controller's Office

RESOLUTION

Document No: SOLE SOURCE QUOTE NO. 121522NH
Product or Service: PRIMARY TANK DRIVE UNITS
Requesting Department: Public Service - WWTP

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

PRESENT: PRESENT: Councilpersons ________ ________ ________ ________ ________

________ ________ ________ ________ ________ ________ ________ ________ ________

ABSENT: Councilpersons: ________ ________ ________ ________ ________

The following preamble and resolution were offered by Councilmember ________ ________ ________ and supported by Councilmember ________ ________ ________

Upon performing a diligent inquiry, the Waste Water Treatment Plant Department Head has determined that it is necessary in the interest of the Wastewater Treatment Plant and the City, to acquire 3 new primary tank drive units. The current units have been in use for over 50 years. The old drive units no longer function efficiently and Replacement parts are no longer available.

The Wastewater Treatment Division Head has recommended using the Sole Source Supplier, Hamlett Environmental Technologies, 714 E. Grand River Ave., Ste 1 Howell, MI 48843, for replacing these drive units using Brentwood Industries Products. Brentwood Industries, 500 Spring Ridge Dr., Reading, PA 19610, products are the most compatible with the existing mechanisms.

Hamlett Environmental's price to supply three (3) complete Drive Units with Motor and Reducer is $ 65 626.00. WWTP Maintenance personnel will install the units.

Funding is available in the 2022-2023 Water & Sewer System Budget, Capital Equipment Account, # 592-9047-98080.

THEREFORE BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award to Sole Source Provicer, Hamlett Environmental Technologies in the amount of $85,626.00

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilpersons. ____ _____ . _____ _____

_____ _____ _____ _____

NAYS: Councilpersons: ____, _____ _____ _____

_____ _____ _____ _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ , 2023.

_____ _____ _____

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

SONJA BUFFA
City Clerk

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

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE SOL-W-0861 - RECOMMENDATION TO AWARD THE PURCHASE OF NEW CERLIC SLUDGE BLANKET METERS.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve an award to Hamlett Environmental Technologies, 714 E. Grand River Avenue, Suite 1, Howell, MI 48843, the sole source provide for furnishing new Sludge Blanket Meters for Final Clarifier Tanks #1, #2, and #3 in an amount not to exceed $59,280.00.

These tanks do not currently have meters that track or monitor sludge blankets that reside in the bottom of the tanks. Clarifiers in tanks #4 through #8 already have meters. These meters allow operators to track, monitor, and record sludge levels that develop at the bottom of these tanks. These meters will alert operators to make fine adjustments to certain stages during the process of the Waste Water Treatment Plant.

Hamlett Environmental Technologies is the sole source supplier of Cerlic Environmental Products (see attached sole source letter). Hamlett will be responsible for supplying three complete Cerlic Sludge Blanket Meters. The WWTP personnel will be installing the meters.

Hamlett will also be providing initial start-up service and training on-site for the operators, which will help reduce the overall cost.

Funds are available in the WWTP Capital Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2023
Controller:		1/17/2023
MAYOR:		1.17.23

Cerlic Environmental Controls, Inc.
P.O. Box 420097, Atlanta, GA 30342
Phone (404) 256-3097 Fax 256-3694

Dec. 9, 2021

Reference: Exclusive Representative for Cerlic Products in the State of Michigan

To whom it may concern:

Your local representative for Cerlic products in the state of Michigan would be Hamlett Environmental Technologies Co. located in Howell, MI, contact: Jennifer Wagner, cell 517-294-7512. Hamlett Environmental is the only factory authorized representative of Cerlic Products and factory repairs in the state of Michigan.

Please be advised that Cerlic Environmental Controls, Inc. of Atlanta, GA is the factory sales, distribution and repair facility for the United States and Canada. Cerlic Environmental Controls has been located in Atlanta, GA for since August 1990.

All orders should be placed thru Hamlett Environmental Tech.

Cerlic appreciates your interest in our products. Do not hesitate to call, if you have any questions regarding distribution or any other matters.

Yours very truly,

Jim Radney, President

Hamlett Environmental

Project:	Cerlic- Sludge Blanket Monitors- Tanks 1-3	Quote #:	010923NH
		Date:	1/9/2023
Contact:	Robert Dranberg	Terms:	Net 30 days
	rdranberg@cityofwarren.org	Pricing:	Valid 30 days
	32360 Harkop Avenue	Freight:	FOB Factory
	Warren, MI 48093		
		Page 1 of	1

Proposal

Item #	*Part Number and Description*	*QTY*	*Unit Price*	*Ext Price*
1	Cerlic Automatic Sludge Blanket Meter, Model CBX. 110V1/60 **Description:** Stainless Steel NEMA 4X enclosure, SS suspended solids sensor with 11 meter cable, to measure up to 30' from bottom of CBX to tank bottom, internal heater with thermostat and fan for applications below 40 F, SS handrail mounting brackets (2' as standard), built-in sensor flushing system requiring 60 psig reuse water, complete with BB2 control box, Nema 4X, 110/1/60, aluminum mounting plate with opaque sun screen and 33' signal cable from BB2 to CBX box. 4-20 mA outputs for blanket and fluff depths, complete with potted limit switch with 12' cable & SS roller arm, N/O contact, Nema 4X, 6" long SS 3/8" L shaped trip arm and aluminum mounting bracket for limit switch mounting to walkway. LS activated by 24 VDC power from CBX. Insulating jacket for CBX included for outside temperature down to -4F versus standard CBX good to 20 F. P/N 22020JF 4" PVC Drop pipes included. Start-up & Training by Hamlett Environmental included.	3	$19,560.00	$58,680.00
2	Shipping and Packaging	1	$500.00	$500.00
			TOTAL	$59,280.00

Notes:
1. This price does not include any applicable tax or any installation service.
2. Shipping is estimated and will be added at cost.
3. Customer to advise if handrail is 1.5" Ø, 4" angle or 6" angle, so Cerlic can supply the correct handrail-mounting bracket at no additional charge
4. P.O. to be made out to Hamlett Environmental.
5. Lead Time: 3- Weeks ARO

Signed: **Nathan Hunter**
Hamlett Environmental Tech. Co.
nathan@hamlettenvironmental.com
Ph #248-983-8000

Hamlett Environmental

905 Gulley Rd
Howell, MI 48843
(517)545-2500

Warren WWTP

Cerlic CBX Sludge Blanket Monitors

Operation and Maintenance Manual

Facility:	City of Warren- WWTP 32360 Warkop Ave Warren, MI 48093
Manufacturer:	Cerlic Environmental Controls, Inc. P.O. Box 420097 Atlanta, GA 30342 Phone: 404-256-3097
Supplier:	Hamlett Environmental Technologies Co. 714 E Grand River Ave Ste. 1 Howell, MI 48843 Ph: 517-545-2500 Fax: 517-545-3231 Project Manager: Jennifer Wagner Email: jepw@hamlettenvironmental.com
Date:	August 2022

Hamlett Environmental

905 Gulley Rd
Howell, MI 48843
(517)545-2500

Table of Contents

1. Comments/Clarifications

2. Start-Up and Calibration Forms

3. Installation and Operation Guide

Hamlett Environmental

905 Gulley Rd
Howell, MI 48843
(517)545-2500

Comments/Clarifications

1. The trigger is mounted to the end of the scum arm because these clarifiers do not have an influent center well. To avoid sensor/rake arm contact, a 360 second delay has been programmed into the RR1 controller. The delay allows for the rake arm to be perpendicular to the catwalk when the sensor goes down to take the reading.

CERLIC START-UP REPORT

JOB #: PE 9388 DATE OF START UP: 8-2-2022

CONTACT: CONTACT PHONE:

LOCATION NAME: Warren WWTP ADDRESS: 22030 Dorbup Avenue, Warren, MI 48003

SENSORS: ☐ O2X ☐ ITX ☐ ITXII ☐ PHX ☐ REX ☐ CTX-LC ☒ CBX ☐ CMC ☒ BB2/BB1 CONTROL BOX
QTY: (4) ( ) ( ) ( ) ( ) ( ) (1) (1)

Shipped Installation Confirmed & Operational If Not, Why?

☐ BB2/BB1 Box with aluminum mtg plate	☑ Yes	☐ No	
☐ Opaque sunscreen	☑ Yes	☐ No	
☐ ONE solenoid	☐ Yes	☑ No	N/A
☐ TWO solenoids	☐ Yes	☑ No	N/A
☐ Telescoping rod with SS mtg brkt	☐ Yes	☑ No	N/A
☐ Y Splitter. Qty. ( )	☐ Yes	☑ No	N/A
☐ 4-20mA Expansion Board Qty ( )	☐ Yes	☑ No	N/A
☐ ProfiBus DP Board Qty ( )	☐ Yes	☑ No	N/A
☐ SS Slide Rail & Sensor Holder for ITX/O2X	☐ Yes	☑ No	N/A
☐ SS Slide Rail & 25mm Sensor Holder 19" long For PHX/REX/FLX	☐ Yes	☑ No	N/A
☐ Hanging Sensor Holder with SS Chain	☐ Yes	☑ No	N/A
☐ Special long SS Slide Rail	☐ Yes	☑ No	N/A
☐ Compressor 2hp. 110/1/60 15 amp. 6 gallon	☐ Yes	☑ No	N/A
☐ Compressor PSI Set At ( )	☐ Yes	☑ No	N/A
☐ PVC Enclosure for compressor	☐ Yes	☑ No	N/A
☐ Clark Cell Electrode (DO) Qty: ( )	☐ Yes	☑ No	N/A
☐ Optical Electrode (DO) Qty: ( )	☐ Yes	☑ No	N/A
☐ pH Electrode Std. Qty: ( )	☐ Yes	☑ No	N/A
☐ ORP Electrode Std. Qty: ( )	☐ Yes	☑ No	N/A
☐ pH Electrode, Submersible ¾" npt w/30' Cable Qty: ( )	☐ Yes	☑ No	N/A
☐ ORP Electrode, Submersible ¾" npt w/30' Cable Qty: ( )	☐ Yes	☑ No	N/A
☐ Calibration Sheets filled out	☑ Yes	☐ No	
☐ Brush Assembly for Cleaning	☐ Yes	☑ No	N/A

Comments:

8/2/2022 - All units have a trigger delay set to 360 Seconds

START-UP PERFORMED BY: Print Name: Nathan Hunter Signature: Nathaniel Hunter

WITNESSED BY: Print Name: Signature:

COMPANY:

Cerlic Environmental Controls, Inc.
P.O. Box 420097
Atlanta, GA 30342
Ph: 404-256-3097

CBX Calibration

Plant	Warren WWTP
Application Point	Final Clarifier 5
Tag Number	FB-LI-CKT #9

	Hardware	Software Version
BBI Serial Number	030038	3 24
CBX Serial Number	15-21-004	2.0

Settings

Meas. mode	Height
Depth unit	Feet
Cons Unit	mg/L
Analog (Blanket)	Ch. 1
Second (Fluff)	Ch. 2
Blanket cons	3000 mg/L
Fluff cons	1200 mg/L

Calibrate

Mode	Trig
Sample	Factory set 3600 mg/L

Scale / Alarm

Max: 20mA	16.00 ft
Min: 4mA	0.0 Ft
Other output	None

CBX Setup

Trigger	01 second
Max Depth	20.0 Ft
Blind zone	9.0 Ft
Rake Height	000
Rake trg delay	360 Seconds
Track	Level

Timer

Timer (on/off)	Off
Interval min	N/A
Relay	N/A

Technician	Nathan Hunter
Date	8/2/2022
Cerlic Job No.	HE 9386

Comments: Trigger is on 360 second delay.

Cerlic Environmental Controls, Inc.
P.O. Box 420097
Atlanta, GA 30342
Ph: 404-256-3097

CBX Calibration

Plant	Warren WWTP
Application Point	Final Clarifier 6
Tag Number	FB-LI-CKT #9

	Hardware	Software Version
BB1 Serial Number	030052	3.24
CBX Serial Number	16-21-002	2.0

Settings

Meas. mode	Height
Depth unit	Feet
Cons Unit	mg/L
Analog (Blanket)	Ch. 1
Second (Fluff)	Ch. 2
Blanket cons	3000 mg/L
Fluff cons	1200 mg/L

CBX Setup

Trigger	01 second
Max Depth	20.0 Ft
Blind zone	9.0 Ft
Rake Height	000
Rake trg delay	360 Seconds
Track	Level

Calibrate

Mode	Trig
Sample	Factory set 3600 mg/L

Scale / Alarm

Max: 20mA	16.00 ft
Min: 4mA	0.0 Ft
Other output	None

Timer

Timer (on/off)	Off
Interval min	N/A
Relay	N/A

Technician	Nathan Hunter
Date	8/2/2022
Cerlic Job No.	HE 9386

Comments: Trigger is on 360 second delay.

Cerlic Environmental Controls, Inc.
P.O. Box 420097
Atlanta, GA 30342
Ph: 404-256-3097

CBX Calibration

Plant	Warren WWTP
Application Point	Final Clarifier 7
Tag Number	FB-LI-CKT #10

	Hardware	Software Version
BB1 Serial Number	030051	3.24
CBX Serial Number	16-21-003	2.0

Settings

Meas. mode	Height
Depth unit	Feet
Cons Unit	mg/L
Analog (Blanket)	Ch. 1
Second (Fluff)	Ch. 2
Blanket cons	3000 mg/L
Fluff cons	1200 mg/L

CBX Setup

Trigger	01 second
Max Depth	20.0 Ft
Blind zone	9.0 Ft
Rake Height	000
Rake trg delay	360 Seconds
Track	Level

Calibrate

Mode	Trig
Sample	Factory set 3500 mg/L

Scale / Alarm

Max: 20mA	16.00 ft
Min: 4mA	0.0 Ft
Other output	None

Timer

Timer (on/off)	Off
Interval min	N/A
Relay	N/A

Technician	Nathan Hunter
Date	8/2/2022
Cerlic Job No.	HE 9386

Comments: Trigger is on 360 second delay.

Cerlic Environmental Controls, Inc
P.O. Box 420097
Atlanta, GA 30342
Ph: 404-256-3097

CBX Calibration

Plant	Warren WWTP
Application Point	Final Clarifier 8
Tag Number	FB-LI-CKT #10

	Hardware	Software Version
BBI Serial Number	030050	3 24
CBX Serial Number	16-21-001	2 0

Settings

Meas. mode	Height
Depth unit	Feet
Cons Unit	mg/L
Analog (Blanket)	Ch 1
Second (Fluff)	Ch. 2
Blanket cons	3000 mg/L
Fluff cons	1200 mg/L

Calibrate

Mode	Trig
Sample	Factory set 3600 mg/L

Scale / Alarm

Max: 20mA	15 00 ft
Min: 4mA	0 0 Ft
Other output	None

CBX Setup

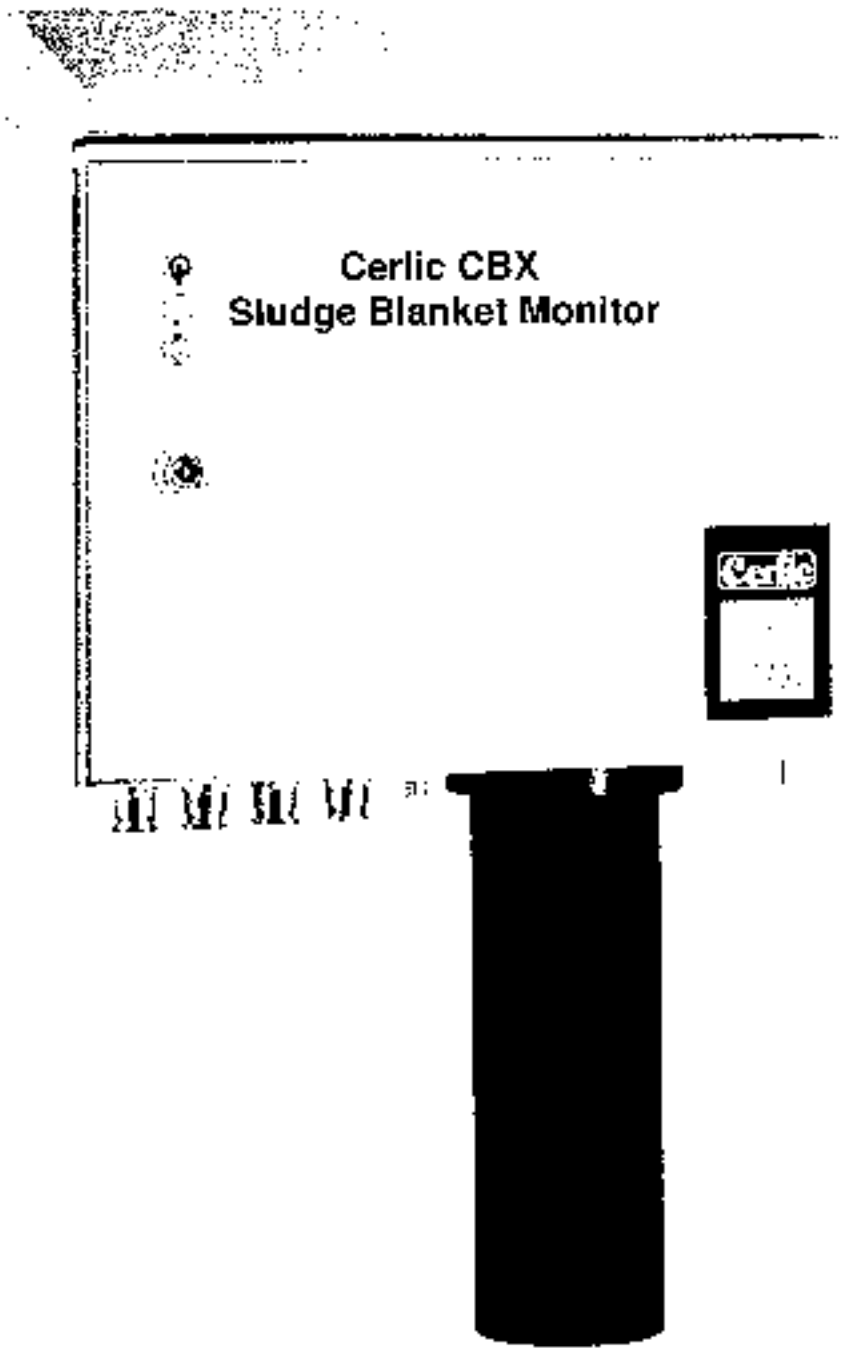
Trigger	01 second
Max Depth	20.0 Ft
Blind zone	9 0 Ft
Rake Height	000
Rake trg delay	360 Seconds
Track	Level

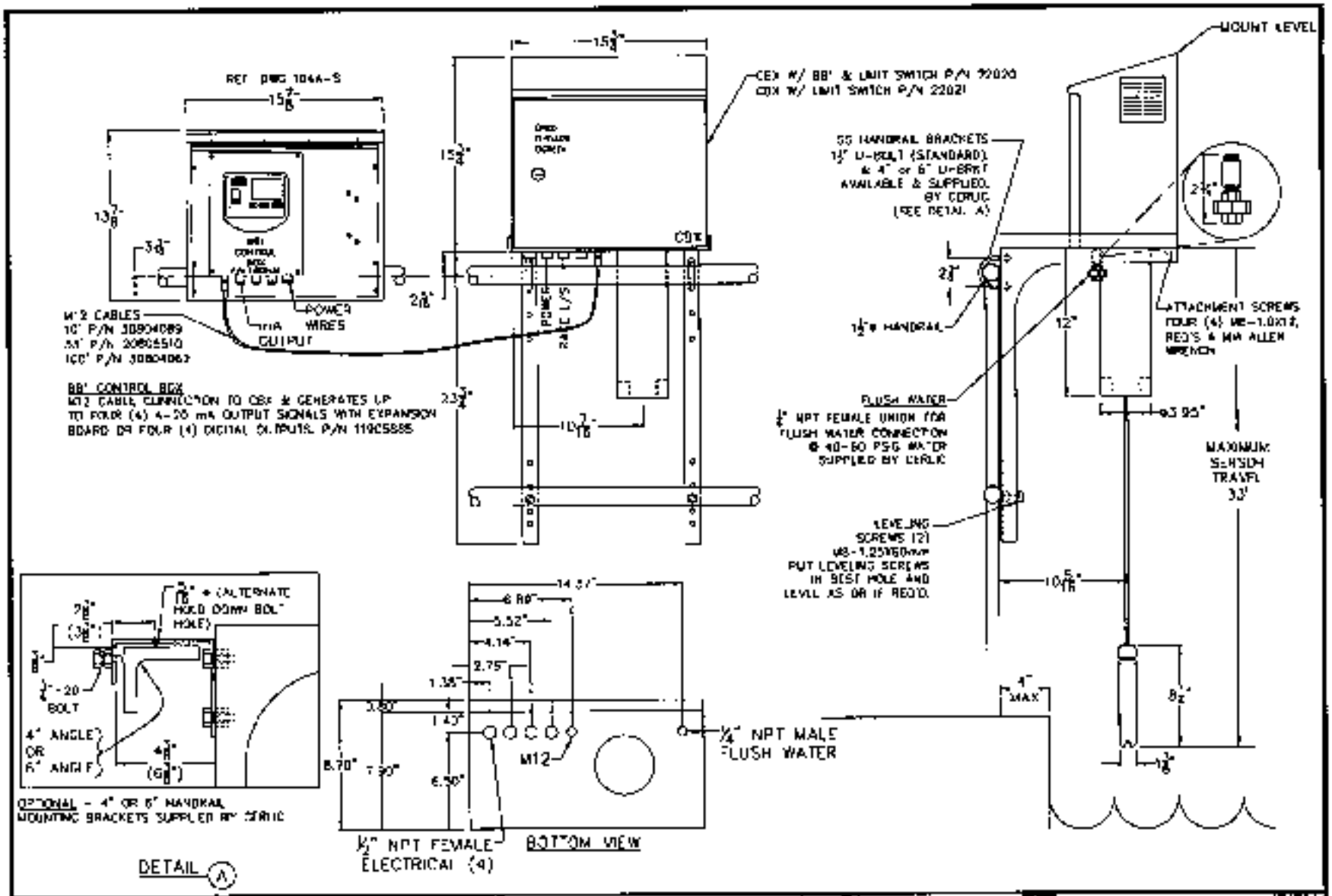
Timer

Timer (on/off)	Off
Interval min	N/A
Relay	N/A

Technician	Nathan Hunter
Date	8/2/2022
Cerlic Job No.	HE 9386

Comments: Trigger is on 360 second delay.


Cerlic CBX
Sludge Blanket Monitor
Cerlic



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P.O. Box 420097
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CERLIC CBX SLUDGE BLANKET MONITOR W/ 9B1 CONTROL BOX

DRAWING NUMBER	LAST REV DATE	SCALE
150	01/13/14	NTS

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1. General information

It is of great importance to read all parts of this manual prior to startup of the instrument. If the Blanket Monitor is not used and handled according to this manual, then the life and functionality may be jeopardized, and all warranties will be voided.

Security information

This instrument should be used by qualified and authorized personnel only.

! It is mandatory to follow all security and other routines that apply at site when using the CBX.

Within EU it is prohibited to dispose of electric and electronic waste in regular waste as these may contain harmful substances. All electric and electronic waste must be sorted and left for recycling. Such products are labeled with an X-marked waste bin. It is important that everyone cooperate in order to secure a high level when it comes to recycling and help to save our environment. If such waste is handled and recycled according to regulation (EC Directive 2002/96/EC) the environment as well as people's health may be jeopardized.

The cable or the sensor must not be touched while it is going up or down (pinching).

CBX noise level is below 70 dB(A).

Description of the function

CBX is an optical suspended solids meter designed to measure sludge and fluff blanket depth in clarifiers, thickeners, etc. in water and wastewater plants, as well in other facilities. It is possible to display measured values as text or as a graphic image of the sludge profile.

Working principle

The sensor is sent down into the clarifier/thickener and measures the suspended solids as it descends and sends the data via a communication cable to the Control Box. By submersing the sensor into the liquid you are able to obtain reliable suspended solids readings versus depth and avoid problems from foam and fluff layers in the clarifier/thickener.

Sensor body

The sensor body contains optics and electronics that should not be exposed to mechanical abuse or high temperatures. If the sensor body has mechanical damages, water may penetrate into the sensor and destroy the electronics and optics. Please see section Maintenance for more information.

2. Installation

! It is important that installation, maintenance and configuration only are done by authorized personnel to avoid damages on the product..

Unpacking
The unit has been tested and approved before delivery from factory. Please check to confirm that no visible damages occurred during shipment. Make sure that all equipment inside the cabinet is secure and that the sensor and cable can move freely.

Damages
If damages occurred during shipment, immediately contact your shipper as well as your Cerlic representative within 2 days of receipt. The shipment may be returned only after contact has been made with Cerlic.

Packing
The original packing is designed to protect the equipment and should be used for storage or if the goods must be returned. If other packing material is used Cerlic is not responsible for damages during transport.

Content
Please check that the content corresponds to your order and packing list.

3. Starting up

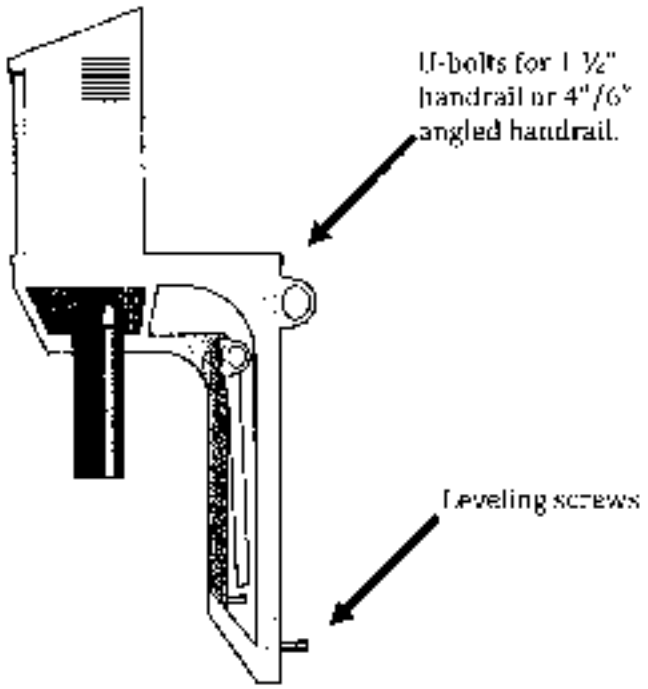
Connect power to the CBX and the Control Box (BB1/BB2). Connect the signal cable between both units. The Control Box must have program version 3.1 or higher so it will automatically detect and connect to the CBX.

! **It is a good idea to power CBX from the same group as the rake/stirrer if one exists. Then both will stop at the same time at power failure or triggered fuse. This avoids tearing the sensor off if the CBX loses power while the rake/stirrer continues to move.**

Mechanical installation

The support consists of two brackets, left and right hand, and a crosshar brace. Assemble the parts according on the figure.

Hang the assembly on the handrail with the 1 ½" u-bolts or special L brackets for 4" or 6" handrail's with supplied set screws. There are two leveling screws to adjust the stand to hang horizontal/vertical.



Mount the CBX so there is no risk that the sensor will be stuck in something on the way down in the basin. This is extra important for outdoor installations where wind can make the sensor swing so much that it is a risk that it will stuck in, for example a hand railing.

Make sure that the sensor runs freely, or through a detachable protection at least 50 cm from the flushing tube. This is for reaching the sensor for control, cleaning and calibration.

When CBX is installed outdoors there is a risk of flush lines freezing at sub zero temperatures. This will not damage the instrument but the automatic cleaning function will stop working. It is also recommended to use a CBX Jacket (P/N 11205969) when there is a risk of temperatures below 23°F (-5°C)

Water connections

On the bottom right hand side of the cabinet there is a ¼ " male connection for flexible flush hose. Connect a tube with at least ½" diameter for flushing. The water pressure shall be between 2 – 6 bar and must not exceed 6 bar (90 psi). Outdoor installations must protect water pipe or hose from freezing conditions or the water must be disconnected and emptied to avoid the hose or valve from freezing. Under all circumstances flushing should be avoided when the outdoor temperature is below 0 °C (32°F).

Electrical connection

In the bottom lower left corner of the cabinet there are the four ½" npt female electrical connections. Any wires required to go outside the cabinet can be found here.
Electrical connections must be installed by authorized personnel only. The connections are terminated in the junction box inside the cabinet on the left side.

Connection box for power supply & rake limit switch

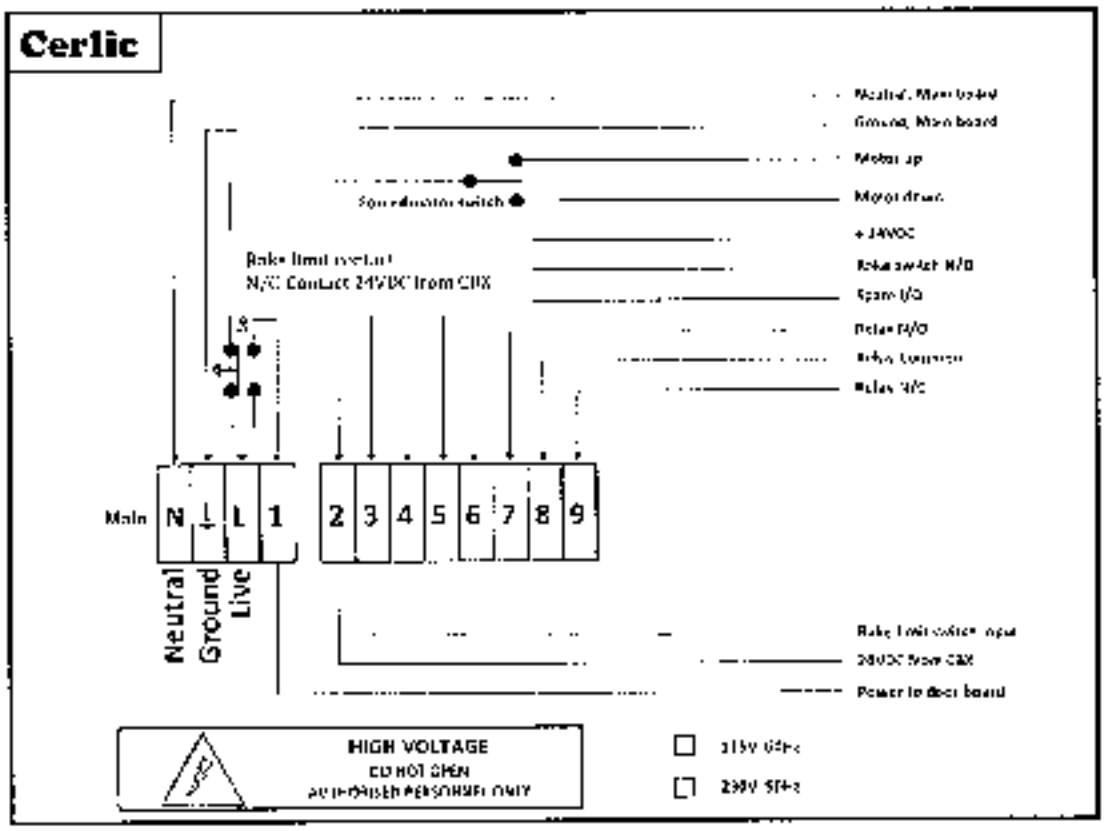


fig 16

If emergency winding/unwinding is to be performed, use the up / down switch. NOTE! Binding risk between cable drum and droplet drainage.

Sludge rake guard limit switch, Trigger

CBX can be installed in an environment where a moving rake is being used. This is done by installing a border contact, closing (NO), which is controlled by the scraper's movement. The signal generated will be used to start the measuring cycle. It is important that there are no objects in front of or behind the sensor when the measuring starts.

The location of the border contact is crucial for achieving reliable sampling. See **contact 2 and 3** (Rake limit switch) in fig 16.
All sampling modes are dependent of the connection of a rake guard limit switch which is a N/O (normally open) contact. The digital input for the limit switch can be used in several different ways for control of the CBX

! **NOTE! A limit switch must be used in all applications where a rake or other moving equipment may come in contact with the sensor or cable. Cerlic Controls AB does not assume any responsibility for damages caused by the absence or malfunction of the rake guard limit switch**

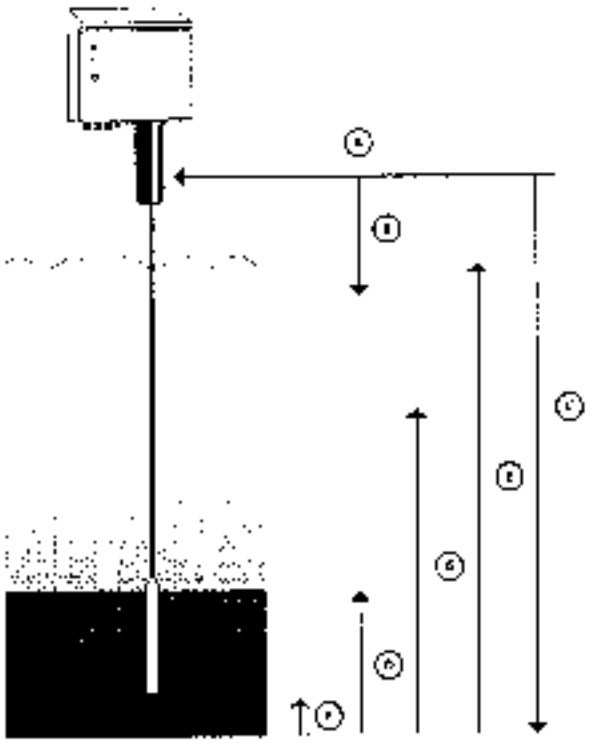
Relay contact 4, 5 and 6 in fig 16. Depending on the setting on the motherboard, this relay can be used for to indicate a fault (alarm) or ongoing measurement.

User interface

The Control Box (BB1/BB2) will show the CBX as a standard "X" sensor on the display and it will show both sludge and fluff level in text on the display. If only one sensor location is used on the Control Box, CBX will display the previous sludge level, concentration and depth in real time during soldering. All configuration is done via the Control Box to which CBX is connected.

Description of important distances when installing CBX

The figure below shows the different terms used for distances that are involved in the configuring of the CBX.



Home position, A
The sensor will always return to this position.

Blind zone, B
Sludge or foam detected in this zone during lowering of the sensor is not registered. Unwanted interference is prevented by setting this zone to be 1' (0.3m) below the normal liquid surface. Sensor does not start to measure until it reaches this distance

Max depth, C
This is the maximum distance from the home position. The sensor will stop at this depth if no sludge is detected. The sensor might stop and return at a shorter distance if a rake guard offset is entered (**F**).

Sludge level, D
The sludge level distance from bottom found when the preset sludge concentration is reached.

Measured range, E
The output signal will vary from 4-20 mA within this range.

Raker, F
This denotes the safe height from the bottom (Max depth) to a point where the sensor always must stop and then turn back to home position to alleviate hitting the bottom rake.

Fluff, G
The fluff layer or depth found when the present fluff concentration is reached.

Installation, software
Turn on power to the device.

Configuration mode
Set the CBX in configuration mode, using the control panel:

Menu path	CBX → Calibrate → Mod → Conf

i	**The green LED on the door should now blink. This indicates that it is in configuration mode. In this mode no automatic measurements will take place, only manual control is allowed. The Trig signal is ignored, this means also that the operator is responsible for having the cable stretched and that a safe measurement can take place (no rake nearby).**

Parameters
The following procedure sets the different depths and controls the calibration. This must not be done without controlling if the sensor can move freely into the basin with regard to scrapers, rakes, stirrers or such.
Go to calibration menu and chose manual operation and press down. The sensor will now start to lower itself towards the liquid surface. Stop when it is a few centimeters below the surface.
Note the depth on the display. This gives the value for "Blind zone".
Keep an eye on the measurement (sludge). It should now be relatively low being in the clear phase.

On the way down, observe the variation of the sludge value with the depth. Often two rather sudden leaps can be observed, first when the clear phase goes to fluff and then when fluff merges to sludge.
Check to see if there is a suitable value for fluff and sludge.

Example:
The sensor measures about 500 mg/l in clear phase, 1500 mg/l in fluff-area, and 10000 mg/l in sludge.
Appropriate thresholds are 1000 mg/l for fluff, and 6000 mg/l for sludge.
Memorize or note these leap values.
Be observant when the sensor starts to reach the bottom. If the basin is equipped with scrapers on chains, you will have to find out the max depth from the drawings of the basin, then the CBX will make an automatic adjustment to the height of the scrapers, after a correct "Rake Height" has been noted.

If there is clear ground between the scrapers, then the following procedure can be used: When the sensor is touching the bottom the cable will go slack. Stop immediately and feed the sensor back up until the sensor hangs freely and the cable is stretched. Note the distance on the BB1/BB2, this is the **Max Depth (C)**. Feed sensor all the way back up.

Advanced settings (Defaults)
Now fill in the values that you recorded at the test above
Menu path: CBX → Set up → Avanc.CBX → Max depth
The value for this shall be the deepest value in the basin, which can be calculated from the construction drawing.
Menu path: CBX → Set up → Avanc.CBX → Blindzone
This shall be the value down to several inches below the surface. This will prevent the sensor from measuring in the air or surface sludge.
Menu path: CBX → Set up → Avanc.CBX → Rake height
If there are scrapers, then note the height on these here, to prevent the sensor from reaching them.
If not, leave the value at 0.
Menu path: CBX → Set up → Avanc.CBX → Trig
This set up is for how many trig-signals pass before a measurement starts. If the value is 1, a measurement will be done at every trig-signal. At 2, every other. Normally the trig-signal is connected to the scrape, and after it passes a measurement will be done, for example every 5th time or suitable interval depending on the speed of the scrape. **This value must not be 0** (other that a method to shut off the measurement in an empty basin) **as no measurement will be taken.**
Verify remaining set-ups in this menu.
Menu path: CBX → Set up → Avanc.CBX → Mains freq
Main frequency, 50 or 60 Hz.
Menu path: CBX → Set up → Avanc.CBX → Rake int
Delay after trig. With this the measurement can be delayed a number of desired seconds after the trig signal. This can be very useable if you want to extend the distance after the passage of the scrape until the measuring point.
Menu path: CBX → Set up → Avanc.CBX → Track
Level: Normal location. CBX measures until known sludge threshold is found, and then returns to box.
Profile. In this mode the sensor measures the depth of the whole basin to enable to superior system which can draw a sludge profile. This demands a rather advanced preparation in superior system and central unit, see opp. I.

CBX Mode

There is two different modes the CBX can be set to, **Setup** and **Trig.**
Trig is the normal working mode. In this mode the CBX will take a sample on every external trig from the rake limit switch.
Setup, the CBX must be set to this mode before changing calibration parameters or using "**MANUAL UP/DOWN**" button.

Rake interval

The rake limit switch starts a measuring cycle. When the rake is passing the rake limit switch the CBX will execute a sampling cycle. It is possible to configure the number of pulses from the rake switch that is needed for a measuring cycle to start, called "**trig**". This parameter is called "**trig int**". To delay the time between the samples use "**trig int**", (normally you will take a sample every 30 - 45 minute). This can be of use if you have several rakes or if you want to extend the time between the samples. The pulse from the rake limit must not be longer than one complete measuring cycle on the CBX.

Normal setting

Go back one step in the menu to come to the usual set-ups.
Menu path: CBX → Setup → Depth unit
Note desired unit for to show depth/hight
Menu path: CBX → Setup → Conc unit
Note desired unit for sludge concentration
Menu path: CBX → Setup → Analogue
Note desired mA output(s) for measuring value. For to have measurement of fluff (see below) at the same time, use two outputs.
Menu path: CBX → Setup → Secondary
If signal for fluff is desired, choose this as a secondary signal.
Menu path: CBX → Setup → Sludge blanket
Note the leap value for what is defined as sludge. See discussion regarding this in the previous chapter.
Menu path: CBX → Setup → Fluff
Note the leap value for what is defined as fluff. See discussion regarding this in the previous chapter

! **The value for sludge blanket (and fluff) must never be put higher than the performance of the sensor. The sensor will reach the bottom at too high of a sludge concentration, if a threshold higher than this value is noted it will never be reached. The sensor will, regardless of actual concentration, never find any sludge blanket.**

i **If you need to adjust the level measurement, it is strongly recommended to modify these thresholds rather than calibrate the sensor.**

Save and exit

Change to Mod Trig

Menu path: CBX — Calibrate - Mod - Trig

The set ups will be saved. The sensor will return to box (if it is not there already) and thereafter a green lamp shines solidly to indicate that CBX is ready to start as soon as the trig-term is being met.

Operation

All configurations are done via BB1/BB2 that is connected to the CBX. All settings shall be done and saved [done by exiting the menu] before a new sampling is performed. Depth and concentration is shown on the BB1/BB2 on-line during a sampling cycle.

Emergency retraction of the cable

If the CBX for some reason does not retract the cable, then it is possible to do manually. But always try to switch off the main power to the CBX for 10 seconds and then back on line again. The CBX will always start with retracting the cable to "**home position**" after a power loss. If the cable still does not retract use the emergency motor control switch that is located on the box for the terminal block inside the CBX.

! NOTE!
Binding risk between cable drum and droplet drainage

LED indication

Red	Yellow	Green	Status
☼	○	○	CBX Start Up. Light Test
○	○	○	Standby, waiting for next sample cycle
○	○	○	Configuration or Setup Mode
○	○	○	Sampling
✱	○	○	Configuration or Setup error. Check parameters
◔	○	○	Mechanical or Electrical Problem
❄	○	○	Cold Temp, less than 36°F inside the unit. Shut down the CBX to alleviate cold weather damage

BB1/BB2 menu for CBX

! This section describes the menus used in BB1/BB2 to set up the CBX for operation. ! **Important**, you need to exit the Settings menu to save the parameters or changes!

Settings

Tag	Name of the sensor (10 characters) shown on the main display.
I-Time[s]	Integration time or dampening - can be set up to 999 seconds. This is integration in BB1/BB2. The value coming from CBX is normally also an average
Manual up/down	Depth/Hight. Chose how to measure the sludgelevel; from surface and down (Depth) or from bottom to top (Hight).
Remote control up/down	Manual operation of the sensor up/down via BB1/BB2. To make this function work the unit must switch from "big" to "conf".
Depth Unit	Unit used for distances in CBX settings in m, cm, inches or feet & inches.
Cons units	Unit for measure in "%", "ppm", "g/l", or "mg/l"
Analog	Set the analog output channels for sludge blanket depth (distance D in fig 4) as primary and (optional) second analog for fluff (distance G in fig 4) if used. 1, 2, 3, 4, 1&2, 3&4, all or none. Standard is **all.**
Second	This shows the height of the fluff layer from the bottom
Blanket Concentration	Set the consistency that will define the blanket. This can be done by entering a blanket concentration.
Fluff Cons **(optional)**	Set the concentration that will define the fluff layer. This can be done by entering a fluff concentration.

CBX Setup	Sub Program for Initial CBX set-up
CBX setup	
Mains freq	The frequency of the power, i.e. 50HZ in Europe and 60Hz in the USA.
Trig	Number of trig closures before lowering the sensor
Max depth	The maximum travel distance from home position **(A)**. The sensor will stop at this depth if no blanket or sludge is detected **(Distance C)**. This travel distance will be shortened if a raker offset exists **(distance F)**
Blind zone	**Distance B.** Distance to where sensor must travel before it starts to measure solids. Sludge or foam detected in this zone during lowering is not registered. Unwanted false blanket depth is prevented by setting this zone to be approximately 25cm (1 ft) below liquid surface.
Rake height	**Distanse F** This denotes the safe height from the bottom **(Max depth)** to a point where the sensor always must stop and then turn back to home position to alleviate hitting the bottom rake.
Rake int	The rake switch starts a measuring cycle. When the rake has activated the rake switch so the CBX will execute a sampling cycle. It is possible to configure the number of pulses from the rake switch that is needs for a measuring cycle to start.
Track	**Profile/Level**. You can set if the CBX shall measure sludge profile or only sludge and fluff levels. If the CBX is set to **Level** the sensor will stop when it detects the sludge level and return home.

Calibration

Mode	**Setup**: The CBX must be set to this conf. mode before changing calibration parameters or using "**MANUAL UP/DOWN**" button. **Trig**: This is the normal working mode. In this mode the CBX will take a sample on every external trig. Set CBX back to Trig for normal use..
Manual up/down	Enables the BB1/BB2 to control the sensor in the CBX to go UP and DOWN. In this mode the depth and concentration are displayed in the BB2.. Must change "**MODE**" to "**TRIG**" to activate.
Take sample	**No / Zero / Sample** - Chose the type of calibration. Zero is for clean water and Sample is sludge sample or concentration.
Cons	Current concentration.
Sample	Enter concentration from Lab test – concentration/suspended solids value for Sample

Cleaning

	Cleaning	**Yes/No** Yes, flush cleaning is switched **ON**. No, the flush is switched **OFF**.
	Manual up/down	Enables the BB1/BB2 to control the sensor in the **CBX** to go **UP** and **DOWN**. In this mode the sensor is switched off and can be left out for an unlimited time for cleaning. Must change "**MODE**" to "**TRIG**" to activate.

Scale / Alarm

	Max	Max level or 20 mA output, **distance E in fig 2**
	Min	Min level or 4 mA output
	Hi-Alarm	Max level for alarm
	Low-Alarm	Min level for alarm
	Alarm Relay	Pick which alarm relay is to be used on the BB1/BB2

System

	Type	Type of sensor, read only information
	Serial	Serial number of the sensor, read only information
	SoftW	Software version of the sensor, read only information
	Info	
	Ch1	Info, measured light value on channel 1
	Ch2	Info, measured light value on channel 2
	Samples	Counter that shows total number of samples taken by the CBX from the last power off.

Timer

Timer	On/Off, switch the timer function on or off
Interval min	Delay time between samples in minutes
Relay	Relay 1/ Relay 2, can be used as level alarms. You can configure one of the internal relays as a timer to start the CBX if you do not have a rake to use as a trigger.
Next time	Next time the sample starts

Information display

If you press 🡻 and ENT key at the same time you will see an information display that shows the status of the display.

If you press one more time at the 🡻 and ENT key you will see a graphical profile of the last sampling (available on software on the BB1/BB2 3.23 and later).

The profile shows fluff and sludge level, the top number is fluff level and the lower number is sludge level measured from the tank bottom and up.

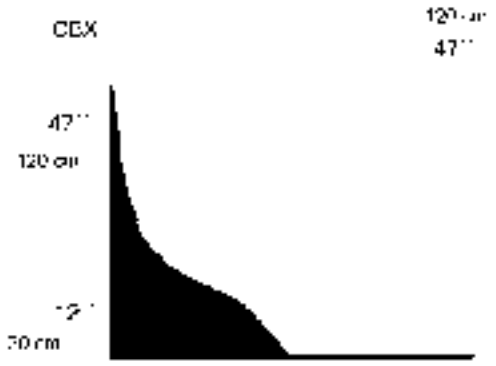


fig. 4

Calibration

Before leaving the factory the CBX sensor is calibrated to give accurate measurement directly at installation. Normally the calibration only needs to be verified with even intervals. The status of the sensor can disturb the calibration if it has got a coating on the glasses in the measuring gap, it will then show a too high value.
Zero calibration is done with clean, de-aerated water in a bucket without direct sunlight.
Sludge (Sample) calibration is done with a known concentration in a bucket.

Calibration of sensor

1. Enter the menu in the central unit by holding "ENTER" for five seconds. Choose Calibrate in the menu and press "ENTER".
   Change "MOD" value from "Trig" to "Conf" confirm with "ENTER". The green LED lamp on the door starts to flash. The display now shows Measured value display.

2. Enter the CBX menu again by pressing "ENTER" for five seconds. Chose Calibrate again. Now it says "Mod" on "Conf" (configurate).
   Scroll down to "Remote control" and confirm with "ENTER". Here it is possible to hover the sensor up and down with the keys.
   Press arrow down to hover down the sensor. OBS; The cable must be held stretched. The sensor shall be vertical on the way down, if you angle it more than 50° it will stop.
   Leave the menu, and go back to Calibrate by pressing "ENTER".

3. Clean and control the lenses, lower the sensor in clean water. Look at the "Conc" value. **If this is close to 0** move on and control sludge. Put the sensor in sludge. If an expected value is shown then no calibration is necessary. Move on to item 7.

4. **If it shows another value,** calibration shall be done:
   Go to "Take Sample" and confirm with "ENTER". Chose "Zero" on the right side in the display and confirm with "ENTER". Next window asks: This will change the calibration. Continue? Chose "Yes" and confirm with "ENTER". Next window wants you to acknowledge sensor in clean water, confirm with "ENTER". Now the zero-point is calibrated

5. Test calibration; Choose "Take sample" in the menu and then "Sample". Stir the sample so it will not settle. Confirm with "ENTER" Next window asks: This will change the calibration. Continue? Chose "Yes" and confirm with "ENETER". Lower the sensor in a bucket with the sludge sample. New window wants you to acknowledge sensor in test 1, confirm with "ENTER".

6. Continue to "Value" and press "ENTER". Put in the lab sample value. If you do not have this take an estimated value. This can be changed afterwards*.

7. Go to "Mod" and chose "Trig" and press "ENTER".
   The central unit will now show the Measuring values menu again. The green LED lamp on the door shall now go back to steady light which indicates working position

   *If you do not have the value for the lab test you can write an estimated value. Later, when you have the real value from the lab you put that in instead, with no need to do the calibration again. If you get the value of the lab sample after a couple of days you must go to "Calibrate" in the menu and change the estimated value to the correct one. Exit all menus back to measuring value display again.

4. Detailed information of CBX

The sludge blanket monitor system is constructed from parts built inside a cabinet. The parts are described and illustrated in the sections below.

Main control board

Huvudkortet styr och hanterar alla signaler som fläkt, värme och motorstyrning och BB1/BB2 kommunikation. All data som hanteras från givaren till BB1/BB2 är digitala.



fig 5

The main control board controls the mechanical events in the cabinet and communicates with both sensor and BB1/BB2. The BB1/BB2 communication is done through RS-485 interface.
Other signals going in and out of the cabinet are also connected to the main control board.
The board collects the values of sludge concentration from the sensor and distributes them to the BB1/BB2 for presentation.

Sensor
The sensor is connected to a cable that supplies it with power and transmits the communication signals. The sensor contains a near-infrared light source and a receiver that are positioned in such a way that the light passes through the liquid



fig 8

Cable drum assembly

The cable drum moves the sensor up and down in the clarifier. It is mounted directly on the axle of a synchronous motor, hidden behind the drum mounting plate, with a very constant speed. Since the diameter of the cable roll in the drum varies, the speed of the sensor will vary. It will move slower during the end of the sampling cycle.
The cable and sensor are cleaned by a water spray in the flushing tube mounted below the SS enclosure during return of the sensor to the home position.

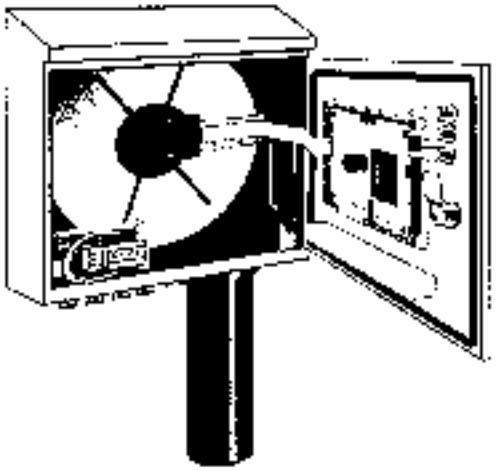


fig 9

Heater & fan

Hidden behind the drum mounting plate there is a heater which is used in conjeration with the fan to maintain a stable temperature inside the cabinet. The fan is mounted on the top right side of the cabinet, *fig 10*.



fig 10

Flushing tube & valve

The flushing tube contains a flushing nozzle ring that sprays cleaning water around the sensor and cable during the return or rising of the sensor to the home position.
The flushing valve is controlled by the main control board.
In the top of the flushing tube is the home position sensor. There is an inductive limit switch in the top of the flushing tube to determine the correct position or home position of the sensor. There is a SS clip on the cable for the limit switch to detect when in the home position, *fig 11*.

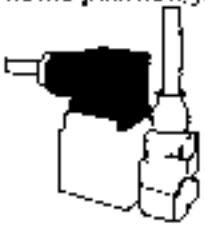


fig 11

Connection terminal

In the lower left corner of the cabinet there are connection terminals for the external wire connections. To the lower left corner of this terminal block there is a safety switch that will disconnect the power when the cabinet door is opened. There is also an emergency motor control switch that is located on the box for the terminal block inside the CDX. The switch can be located on top of the terminal box or under the lid, *fig 12*.

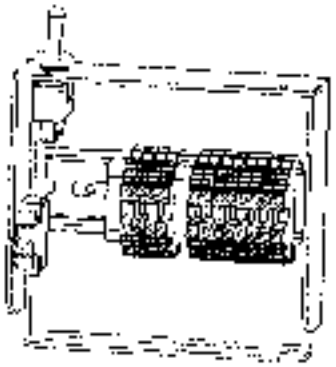


fig 12

5. Safety instructions, CE marking

The instrument is CE marked and follows EU directives and standards as listed below.

Installation of the equipment should be done by authorized personnel only.

CBX may not be installed so that the safety of the plant is affected or where there is a risk of explosion

Operation and service may only be carried out by trained personnel. The equipment should be installed with a safety switch to facilitate installation and service.

The electrical equipment fulfills applicable regulations and the electronics are encapsulated (IP 65, NEMA 4). Electrical connections must only be carried out by authorized personnel.

CBX conforms to the following EC Directive(s) when installed in accordance with the installation instructions contained in the product documentation:

Machine Directive: 2006/42/EC

Low Voltage Directive: 2014/35/EU

EMC Directive 2014/30/EU

The standards and/or technical specifications referenced below have been applied:

For Low Voltage Directive:

SS-EN-60950 1 Ed 2:2006 Information technology equipment. Safety – Part 1: General requirements.

SS-EN 61010-1 Ed 3:2010 Electrical equipment for measurement, control and laboratory purposes – Safety – Part 1: General requirements.

For EMC-directive

SS-EN 61000-6-2 Ed 3 2005 Electromagnetic compatibility part 6-2: Generic standards – Immunity for equipment in industrial environments.

SS EN 61000-6-4 Ed 2:2007 Electromagnetic compatibility part 6-4: Generic standards – Emission standard for equipment in industrial environments.

5. Maintenance

The electronics have a built-in system for monitoring sensors, communication and mechanics. Nevertheless, we recommend a regular inspection of mechanics and sensors as shown below, as CBX is a mechanical product. How often a CBX requires a more comprehensive service is primarily determined by how hard the machine is loaded and the environment in which it is installed.

The wear is mainly dependent on is mainly dependent on how many meters of cable which is wound by the CBX per time unit.

The wear rate thus depends on how often the sensor is transmitted down/up by the CBX and the length of cable that is wound at each time.

The length of wound cable per year can be calculated using the following formula:

L = Total length in that has been wound per year

N = Number of times per hour that the sensor has been lowered.

D = Lenght in meter at every occation.

L = (N x 24 x 365 x D x 2)/1000

Ex:

The sensor is lowered 1 time/hour and 5 m cable is rolled out at every occation will be total lenght cable in km per year:

L = (1 x 24 x 365 x 5 x 2)/1000 = 87,6 km/year

IMPORTANT!

To ensure the reliability of CBX, we recommend a more comprehensive service every 100 km of wound cable. Cerlic recommends that one of Cerlic trained service technicians perform this function and wear control as well as required calibration on CBX. Performed actions are documented in a quality protocol for each instrument.
The functional guarantee provided by Cerlic on CBX assumes that maintenance and service are performed as above.

Manual operation of CBX
It is possible initiate a manual trig of a sample. By holding down the "down arrow" for 5 sec on the BB1/BB2. The CBX starts a sampling cycle ASAP and returns the sensor back home and normal mode. If more then one sensor (BB2) is connected this function will be disabled.

🡻 Starts lowering of sensor.

🡹 Stops lowering of sensor and returns the sensor home.

Maintenance schedule

Once a month	Once every 6 months	Once a year
Check sensor for buildup, clean with damp cloth if necessary	Clean sensor lens. Check if the sensor measures around 0 in clean water. If not perform a 0 calibration. Oil the cable guiding wheel with silicon spray.	General check and cleaning of mechanics, cable and fan filter.

Cable and sensor
Visually check that the cable is correctly wound on the drum and that cable does not show wear.

Sensor lenses.

Visual check of the lenses. Clean with Cerlic (CSC) sensor cleaning liquid and use a soft rag if necessary. Check for build up or "film" on lenses.

Fan

Air filter, remove the cover from the outside and check the filter. The air filter might need to be replaced or cleaned if the equipment is installed in a dusty environment. Remove the protective grating by popping it off with a screwdriver and put it back on by pressing it with your hand. Make sure the fan starts every time when the sensor is on the way up. Be aware of condensation inside the CBX which can cause problems.

Screws and nuts

Verify that everything is properly secured no loose parts or rattling

Sensor check

The sensor is easily checked by immersion in clean water. This should give a low value of about 0 ppm. By putting something solid (a finger) in the gap a value of 3000 - 9999 depending on calibration, should be given.

6. Troubleshooting

If external power surges, or any other problems, have caused the electronics to stop, then a reset may be performed by switching the power OFF and then ON. This can easily be done by opening the CBX door and then closing.

Alarm

A number of errors can be detected and shown on the BB1/BB2. The alarm error is displayed in plain text and the alarm contact is closed. It may stop the operations of the CBX and it is reset by pressing ENTER on the BB1/BB2.

SENSOR TILT means that the sensor has tilted more than 45 degrees and the tilt switch in the sensor has detected this. The sensor is retracted to home position and an alarm is shown.

SENSOR ERROR means that no signals are being received from the sensor. The sensor is retracted to home position and an alarm is given.

SENSOR STOPPED means that the drum with sensor and cable is standing still when it should be moving. The control stops and an alarm is given.

SOFTWARE means that the software on the CBX and Central Unit is not fully compatible. Contact Cerlic Controls AB for an update.

Common symptoms and possible causes

Symptoms	Possible cause
The sensor reads, but never finds any sludge.	• Too high of threshold • Incorrect calibration
The sensor starts but returns immediately	• Noise, or too short blind zone is noted • Too low of threshold is entered • Incorrect calibration • Lenses in need of cleaning
The sensor does not move	• The sensor is put in conf mode (Green LED flashes) • Trig is noted to 0 • The external trig signal is wrong or missing • The temperature in the box is close or under freezing
The cable is tangled	• The cable needs cleaning (sticking between the yards) • The wheel sheaves (lubricate only with teflon oil) • The sensor is not moving freely • Heavy wind captures the sensor, long distance to the surface • CBX is not correctly mounted, horizontally • Wrong max depth noted, the sensor reaches the bottom. • The sludge is so thick that the sensor cannot penetrate it by its own weight
BB1/BB2 cannot find the CBX	• The cable between BBX and CBX not properly fixed • BBX not restored before initial connection to CBX • BBX and CBX not restarted at the same time when first switched on
Measurement over time shows high spikes that do not correspond to reality	• Too low of threshold is entered • Too short blind zone • Lenses need cleaning
Measurement over time shows low spikes that do not correspond to reality	• Too high of threshold entered

Tests

Quick control of the calibration.

1. Put the sensor in conf mode

Menu path: CBX → Calibrate → Mod → Conf

2. Lower the sensor manually so it will be reached for inspection.

Menu path: CBX → Calibrate → Remote Control

3. Wipe the gauge with a cloth, paper, etc.
   Now read the measurement value of the sludge. It should be about 0-500 mg/l in air or clean water.
   Insert a finger into the gauge. This should yield about 7000-9000 mg/l

   If these values are obtained, the sensor's factory calibration is intact. If not, it should be re-calibrated, see section calibration in the manual.
4. Reset the sensor to trig-mode

Menu path: CBX → Calibrate → Mod → Trig

Control of max value

1. Put the sensor in conf mode

Main path: CBX → Calibrate → Mod → Conf

2. Lower the sensor manually so it will be reached for inspection.

Main path: CBX → Calibrate → Remote Control

3. Block the sensor gauge completely by placing a metal item that covers the entire gauge. Read the value in the display. Normal value is 10,000-20,000 mg/l depending on calibration .
   The threshold values for sludge and fluff must therefore be below the measured value.
4. Reset the sensor to trig-mode.

Main path: CBX → Calibrate → Mod → Trig

7. Contact information

Actual visit and receiving address is always available at the Cerlic web page.

Europe
Cerlic Controls AB
Mälarvägen 3, SE 141 71 SEGELTORP, Sweden
Phone: +46 850 169 400
Mail address: P.O. Box 5004, SE-141 05 KUNGENS KURVA, Sweden
web: www.cerlic.com

US & Canada
Cerlic Environmental Controls, Inc
200 Burdette Road
Atlanta, GA 30327
Phone: 404-256 3097

8. Warranty

Instruments delivered from Cerlic Controls AB, are carefully checked and tested prior to the shipment.

Cerlic performs warranty repair of the CBX if it is determined that the problem is of any fault in manufacturing or equipment during the warranty period.

9. Specification, CBX

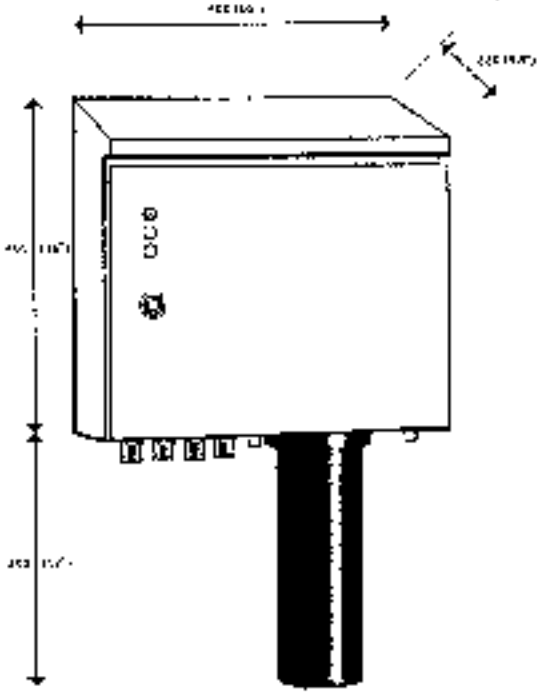
Manufacturer	Cerlic Controls AB, Sweden. Made in Sweden
Name	CBX
P/N	127056874 (230VAC) 127056878 (115 VAC)
Dimensions	See drawing page 30
Weight	21 Kg (46 lb) incl. accessories
Enclosure	NEMA4 (IP65), Stainless steel
Measuring principle	By optical sensor with straight light transmission of NIR-light for suspended solids monitoring.
Supply voltage	115 V/1/60 Hz (US) 230-240 V 50 Hz (Europe)
Fuse (S1)	5 A(T1AH, 20 x 5 mm fuse)
Power Usage	Max 450 W (24 V electronics)
Stand by power	10 W
Ambient temp	-5°C to +50 °C (22°F to 122°F)
Optional Jacket	-20°C to +50 °C (-4°F to 122°F)
Internal heating	Full power below 5 °C (41°F), Off above 15 °C (59°F)
Storage temp	-20 to +60 °C (-4°F to 140°F)
Rake Limit Switch	Closing, contact normally open. 24VDC is supplied from CBX.
Sensor	Waterproof to 10m (30 ft.) in stainless steel 2343 with cable in PUR
Motor	Electric, (Brushless AC)
Lowering speed	110V; max 15cm/s. 220V, 12.5 cm/s. Full cycle time for 10 meters (33') is 3min.
Measuring depth	0... 10 m. (33')
Measuring range CBX	0 – 20 000 mg/l
Measuring range CBX plus	0 – 50 000 mg/l
Resolution CBX	+/- 50 mg/l (depending on type of sludge)
Resolution CBX plus	+/- 1 mg/l (depending on type of sludge)

10. Spare parts and Options

Spareparts	P/N
• SS Handrail Mounting Bracket	10305093
• BB1 Control Box	11905085
• BB2 Control Box	11905426
• Mounting plate for BB1/BB2	10305532
• M12 Cable 1.5m (5')	20805752
• M12 Cable 10m (33')	20805510
• M12 Cable 30m (100')	20850727
• Solenoid Valve 115V	21750716
• Solenoid Valve 230V	21750710
• Motor 115V	21750924
• Motor 230V	21750925
• Door key	20305403

Options	
• CBX Jacket (for cold weather)	11205969
• Isolation & heating for flush tube	21705987
• 4-20 mA expansion board	11905782
• Profibus DP module	21705681

11. Dimensions in mm (")



Appendix 1, Profile

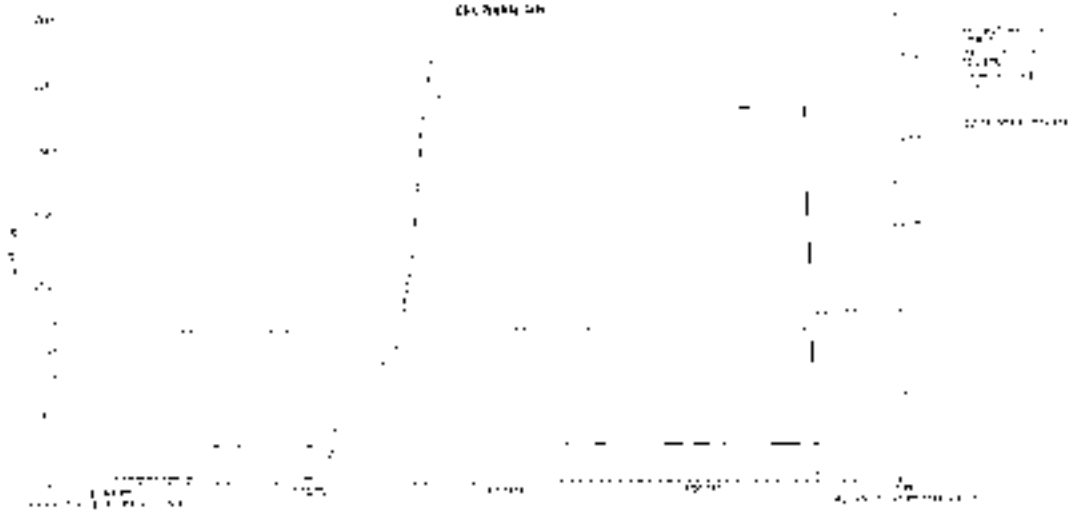
CBX users can get the sludge profile using the 4 output signals on the BB2. It is updated at the end of each sampling cycle (channel 3 & 4 are on-line during sampling). This option requires an extra card in theBB2 unit with two more 4-20mA signals (total 4 outputs) For to have a good resolution on the profile, sample CH1 and CH2 with 1 Hz. Attach the extra mA card to the BB2 (P/N 11905782) see appendix 6.

Follow the checklist below to get started

- Set the analog outputs on the BB2 to "all" (settings/analog)
- Set second to "fluff" (settings/second)
- Set the track to "profile" (settings/CBX setup/track)

The analogue 4-20mA assign to the following channels when using "profile"

Channel 1	High of sludge blanket, signal updated every time a new measurement is done. Scale is the same as (scale/alarms/Max depth).
Channel 2	High of fluff blanket, signal updated every time a new measurement is done (scale/alarms/Max depth).
Channel 3	Concentration on-line during a sample otherwise 0. Scale is locked to 0-30000 mg/l.
Channel 4	Depth of sensor on-line during sampling otherwise 20mA Scale is same as (scale/alarms/Max depth) See graph below how a typical profile can look like when you have about 1ft of sludge and 3ft fluff on top of the sludge.



Cerlic

Service form

Date _____ **Your order no:** _____

Company _____

Contact person _____

Tel No _____ **Email**

Product _____ **Serial No:** _____

Give a short description of the problem, when it occurs and how the product is installed. Include other details that are of use for us to know while making the service. Thank you.

Problem

According to statutory regulations on environmental protection and in accordance with the Cerlic Controls Environmental Policy, we can only manage devices without risk to personnel and environment. Please complete and sign the following declaration

Service will not be processed without signed declaration! **If so, the goods will be returned without action.**

Cleaning declaration:

The product have been used in media: _____

We certify that we have carefully cleaned and checked that the product is free of this substance.

Date: **Signature:**

_____ _____

Send product to: Cerlic Controls AB, Mälarvägen 3, SE-141 71 Segeltorp, Sweden
Enclose this Service Form with the goods and also send it by mail to: service@cerlic.se

Return to: Company: _____

Address: _____

Postal no and City _____

Country _____

Marks: _____

Appendix 3, Setup Form

This sheet can be used to document the setup of a sensor.

Sensor Type _____

Position / Tag _____

In the System sub menu of the sensor menu the following information can be collected.

Serial _____

SoftW _____

Samples _____

In the Settings sub menu of the sensor menu the following parameters can be set.

I-time _____

Analog _____

Blanket Conc. _____

Fluff Conc. _____

Mode _____

Mains Freq. _____

Trigger _____

Max depth _____

Blind zone _____

Rake height _____

Track _____

In the Scale sub menu of the sensor menu the following parameters can be set

Max _____

Min _____

High alarm _____

Low alarm _____

Alarm Relay _____

Leave the B31/3B2 menu by pressing . and ENTER at the same time.

BB1

BB1 Central Unit

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1. Introduction

The BB1 central unit is developed to make measurement easy. In combination with different sensors BB1 is used to measure fiber and particle consistency in the pulp and paper industry, or suspended solids, dissolved oxygen, pH, ORP and flow in water treatment plants.

2. A few words about this manual

The manual primarily contains information about the BB1 central unit. The operation and measuring principles of the sensors are described in the sensor manuals.

3. Design

The BB1 central unit is enclosed in a black plastic box, having a large graphic display and only three buttons to operate it. The electronics has been designed to achieve the highest reliability, and maximum ease of use. Measured values, settings and diagnostic information is transferred to and from up to four sensors using digital communication on a RS485-line. BB1 can be connected to a control or supervision system using standard 4-20 mA analog signaling or a standardized fieldbus such as Profibus (option)

4. Working principle

BB1 is based on a powerful 16-bit microprocessor. The internal software uses a real-time operating system, allowing multiple tasks to be carried out in "parallel". One process takes care of the display and the dialogs, one process is dedicated to handle each attached sensor, and one task is taking care of all the housekeeping.

After power up, the software will initialize the functionality, and data structures, reading information from a non-volatile memory. A welcome message is displayed for about ten seconds, showing the software version and serial number of the BB1. The unit will then start looking for sensors it already knows, and if found initialize them to start measuring. Twice a minute the unit looks for unknown sensors, if one is found, BB1 will find out the type and serial number, and open up a dialog box to let the operator select what slot to use for the new sensor.

All configuration of BB1 and connected sensors are done in menus, when a menu is opened on the display, the analog outputs of BB1 are frozen in order not to cause an alarm in the control system during calibration or while parameters are being changed.

If a sensor is disconnected, the analog output for this sensor will be frozen until the box is powered off, the sensor reconnected or the slot emptied.

Some sensors have automatic cleaning controlled by BB1. During, and for a selectable time after the cleaning, the output for the sensor being cleaned is frozen.

Some sensors have the possibility to save more than one calibration curve, e.g. to handle different qualities of pulp. The calibration curve can then be chosen manually in the menu, or automatically using digital inputs of BB1

5. Installation and start-up

Installation and start up of a measuring system is best performed in the order stated below. Please note that the different steps may vary in meaning, depending on the particular sensor and the number of sensors that are to be connected to the control box.

Documentation of installation procedures and start-up can be done directly on this paper or on a copy of the paper.

Steps	Section	Performed		Note
		date	sign.	
Unpacking the BBI control box	6			
Unpacking the sensor	Refer to the sensor manual			
Mounting of BBI control box	7			
Mounting of sensor	Refer to the sensor manual			
Electrical installation of BBI control box	8 - 12			
Electrical installation of sensor	Refer to the sensor manual			
Using BBI	13 - 15			
Settings and Calibration of sensor	Refer to the sensor manual			

6. Unpacking the BB1 control box

The unit has been tested and approved before delivery from the supplier. Please check that no visible damages are apparent in this shipment.

Damages

If damages occurred during shipment, immediately contact the shipping company and the Cerlic representative. The shipment should be returned only after an return authorization number has been issued by Cerlic or representative.

Packaging

The original packaging is designed to protect the equipment and should be used for storage or if the product must be returned.

Content

Please check that the content corresponds to your order and packing list.

Options and accessories	**P/N**
• Aluminum mounting plate predrilled for BB1 or solenoid valves for handrail or wall mounting	10305532
• Large aluminum mounting plate predrilled for BB1 and solenoid valves for handrail or wall mounting	10305851
• 1.5 m plug-in sensor connection cable	20805752
• 10 m plug-in sensor connection cable.	20805510
• 30 m plug-in sensor connection cable.	20850727
• Connection box for two sensors to one BB1 control box with 1m cable to connect to BB1	11505746
• Connection box for four sensors to one BB1 control box with 1m cable to connect to BB1	11505785
• Solenoid valve for flushing (220V) Solenoid valve for flushing (110V)	11705516A 11705516B
• 2-channel 4-20 mA output module	11905782
• Communication module PROFIBUS-DP.	21705681

7. Mounting of BB1 control box

The BB1 may be mounted on a mounting plate to a wall or handrail.

The mounting plate comes with a sun shield, so it can also be used for weather protection in outdoor installations.

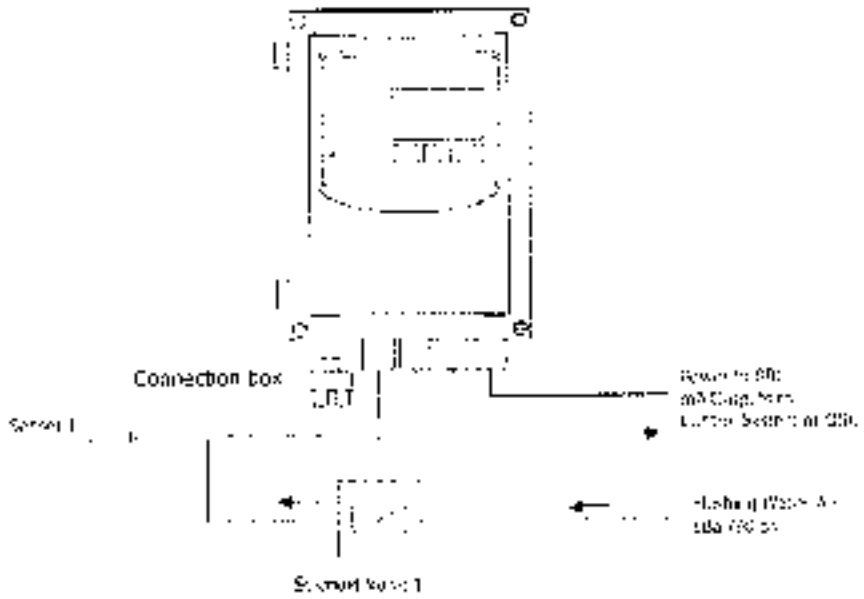


Figure 1 Connection of BB1 Control box with one sensors and two flushing valves

8. Wiring Connections

BB1 is connected to power using a 3-lead cable approved for the rated current and voltage. We recommend that power be connected with an external on/off switch.

The sensors are connected to the BB1 box using 10m (33ft.) cables. 02X and FIX sensors have a 10m (33ft.) cable attached without a connector. If the standard cable length is not sufficient several cables may be connected in series.

There are two analog 4-20 mA outputs to transfer the measuring results from the BB1 box to a SCADA, DCS, or other type of system. The use of the two outputs is configured in the sensor menu, and the box will prevent two sensors from using the same output. We suggest using a shielded twisted pair AWG20 (0.5mm²) cable to connect the BB1 box to another system. If both outputs are connected to the same system a double twisted pair cable may be used. Make sure the shield is properly grounded according to good EMC practice.

The relay output may be configured to be used for alarm or cleaning. The cable type required depend on the use, and selected voltage. Make sure the relay is jumped for the correct voltage, and that the maximum ratings of the outputs are not exceeded. Chart for relay jumpers is attached to the inside of the front door.

Three digital inputs are used to select calibration curves for consistency or suspended solids sensors from a remote location. They are activated by applying +24 VDC, and have a common ground. We suggest the use of a 4-lead AWG20 (0.5mm²) cable.

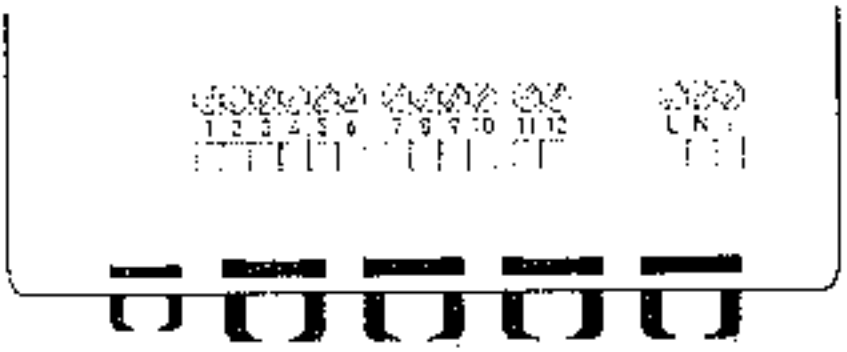


Figure 2

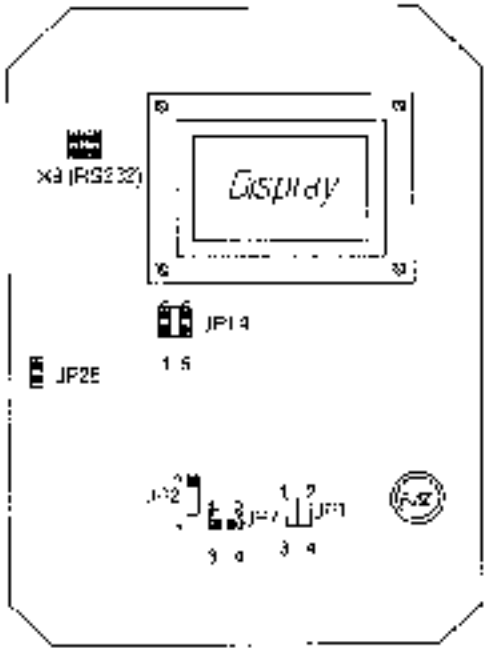
1. Digital in 1	10. + Channel 2 4-20 mA
2. Digital in 2	11. Relay 1
3. Digital in 3	12. Relay 1
4. Intern or extern power for digital	
5. – 24V max 100mA	
6. Signal ground	L. Live
7. + Channel 1 4-20 mA	N. Neutral
8. – Channel 1 4-20 mA	⏚ Ground
9. – Channel 2 4-20 mA	

NOTE! Start-up of the instrument takes place as soon as power is supplied although it may take up to 30 seconds before the sensor has been identified. When the instrument starts, then type of sensor and version is shown in the screen window for ten seconds.

Field Bus communication module must be installed in the BB1 control box to transfer the measuring results to a SCADA or DCS system

9. Jumper settings

BB1 has five jumpers to configure the board.

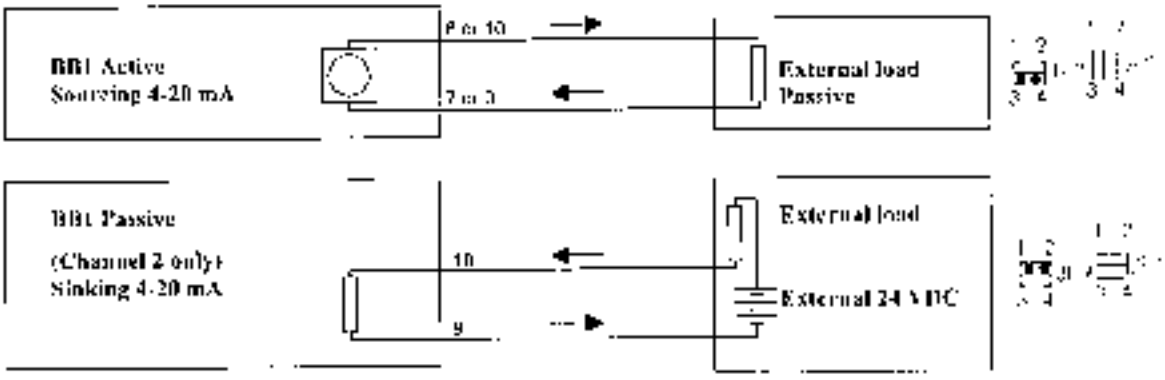


Jumpers on BB1

Analog outputs

The two analog outputs of BB1 are default active, sourcing 4-20 mA into a load of maximum 450 ohms. They are galvanic isolated from the rest of the system, but the two channels use a common ground. Channel 2 can be jumpered to be passive, and fully isolated sink 4-20 mA from an external supply of max 24V DC, by changing JP1 and JP7.

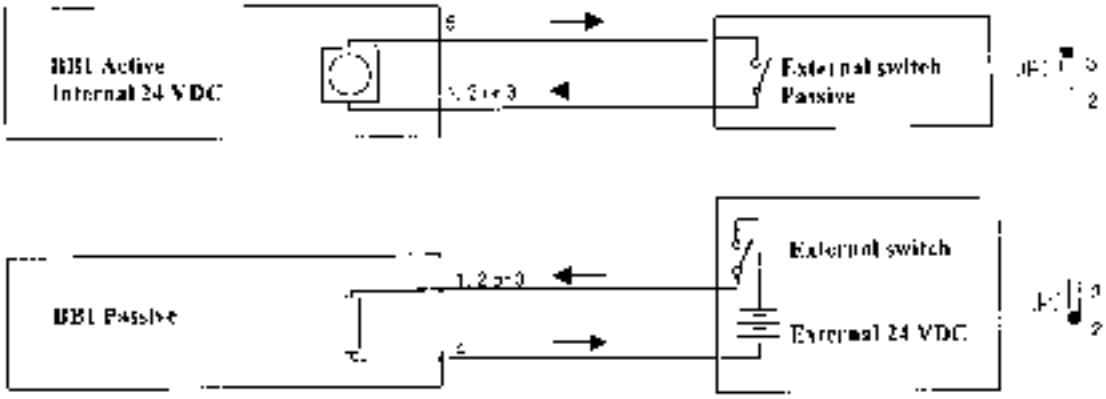
Analog Output channel 2	JP1	JP7	
Active, sourcing	1-3 and 2-4	1-2	Default
Passive, sinking	1-2 and 3-4	3-4	



The three digital inputs are using BBI's internal 24 VDC. To use an external 24 VDC source, galvanic isolated from the rest of the system (e.g. from a DCS or control system), the inputs need to be jumpered. These inputs can be used for selecting calibration for sensors having more than one calibration curve by setting up the sensor to use an external calibration. To connect a sensor using a multiple point calibration (set up external calibration) the digital outputs are used to select calibration of the sensor.

No active input will result in calibration curve "A", if input 1 is activated calibration curve "B" will be used, if input 2 is activated calibration curve "C" will be used, and finally if input 3 is activated calibration curve "D" will be used. The higher the number of the input the more dominant it is, in other words if input 3 is active calibration curve "D" will be used regardless of the state of the other inputs.

Digital inputs	JP2	
Active, internal 24 VDC	1-2	Default
Passive, external 24 VDC	2-3	



PC-cable connector

Connector X9 is a serial RS232 port that may be used to transfer values to a PC or printer via the PC-cable (part no. 10505480). The functionality of the serial port is configured in the settings menu of BBI where the sensor(s) to be logged, and logging interval is set. The serial port uses 19200 baud, 8 bits, 1 stop bit, no parity and no flow control. Logging is done in a simple ascii-protocol. A log line starts with date and time, followed by tab-separated measure values and is terminated by CR+LF. If one slot is logged, three values are printed, if all slots are logged, two values per slot are printed. The first value is always the sensors primary value, the following values depends on type of sensor. The log function is intended for service and troubleshooting, its functionality may change in future releases.

Program Download

Jumpers JP14 and JP25 are used when downloading new firmware to BBI, this may only be done by authorized service personnel. **Improper setting of jumper JP14 may destroy the unit. Any change of these jumpers will void the warranty.**

10. Relay output

BBI has a relay output, that can be configured for Alarm or Cleaning. The relay can be used as Dry Contact.

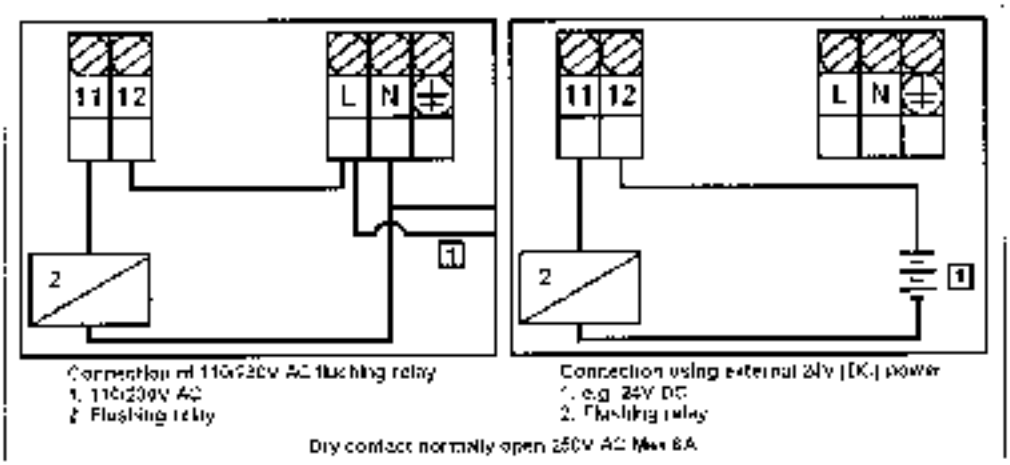


Figure 3. This drawing can also be found on the inside of the front door.

NOTE:

- The relay is a normally open contact. Do not overpower the relay contacts, Max 250V AC 6A.
- During set-up, please verify that the relay is not already being used for another function like flushing or brush cleaning.
- Several solenoid valves may be connected to the same terminal block. However, the power rating of the relay output must not be exceeded, Max 250V AC, 6A.

11. Connection of automatic flushing

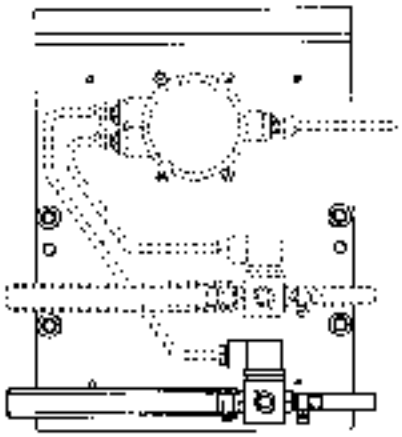
Many of the sensors are equipped with built-in cleaning. The cleaning function is controlled by the BB1 control box relay. A solenoid valve is connected to relay contact, which must be configured in the sensor menu.

In order not to interfere with the measurement, the output of a transmitter is frozen during the cleaning and for the configured I-time after the cleaning. Additional freeze time can be configured if required.

1. Configure the relay for cleaning in the sensor menu under "Cleaning/Relay" (refer to the sensor manual)
2. Check that flushing water/air pressure does not exceed 8 bars rating of solenoid valves. Refer to the sensor manual for max flush pressure for the sensor

Automatic cleaning is not started when a menu is open. This is to avoid flushing during maintenance and calibration.

Cerlic provides suitable valves for flushing, a connection box and an Aluminum handrail mounting plate predrilled for the solenoid valves to give an easy way of mounting the flushing system. The mounting plate can be used for wall or rail mounting.



Mounting plate with two solenoid valves P/N 1170551 6A, and a connection box P/N 11595748.

12. Alarm Limits

When a measured value goes above a high alarm limit or goes below a low alarm limit an alarm is triggered, and an alarm window is displayed on BBI telling what sensor and reason caused the alarm. If a second alarm occurs a second line is added in the window. When an alarm is active the panel LED will change from green to red, measurement will continue uninterrupted.

An alarm is acknowledged by pressing the enter button. If there is more than one alarm, they are acknowledged one at a time in chronological order.

Alarm is issued if the following is fulfilled:

- An alarm limit (high, low or both) other than zero is set in the sensor Scale/Alarm menu.
- The sensor menu for this sensor is not active. (Alarms are blocked while the menu is open)
- The measured value has been OK since it passed the alarm limits last time.

It is not needed for an alarm relay to be configured to activate the internal alarm handling

Alarm type

Alarms can be configured under settings/alarm type to automatically disappear when the signal level gets back within the limits, or to stay on until it is acknowledged with the Enter button. The level type is intended to be used to control an activity, e.g. a pump or dosing valve while the confirmed type is intended to inform the user about the alarm condition.

Alarm Relay

The same relay is always used for high and low alarms from a sensor. One alarm relay can be used for one or more sensors

Once the alarm relay is triggered, it is not released until the last active alarm connected to the relay is acknowledged, or the measured value returns to normal, depending on the selected alarm type.

Connection of external alarm

The relay output may be used for external alarms, flashing or hush signals.

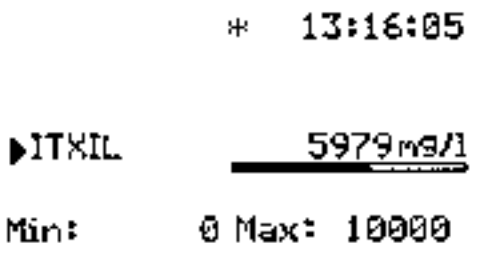
1. Connect the alarm to the relay.
2. Configure the relay for alarm as shown in the sensor service manual under "Scale/Alarm/Alarm Relay".

13. Operational interface

Main Display

BB1 can handle one sensor. At the bottom of the screen, the min and max values for selected sensor are displayed. An arrow to the left of the sensor name indicates active sensor.

- Use ↑ or ↓ to select a sensor in the main display.
- If communication with the sensor is lost the slot may still be chosen for display. The arrow returns to the first active sensor after five seconds



The tag name (max 10 characters) can be changed in the sensor menu, default is the type of sensor.

Sensor display

Many (not all) sensors have one or more info-displays showing extra information about the selected sensor. What information is showed depends on the sensor type; please refer to the sensor manual for more information.

To switch between the main menu, and the sensor display for the selected sensor, or vice versa, press ↓ and ENTER simultaneously.

Menus and dialogs

There are different menus to configure BB1 and its sensors. There is one set of menus for parameters in the central unit, and one set for each type of sensor. This manual only describes the menus used to configure the BB1 central unit, for information regarding the different sensor menus, please refer to the sensor manual.

When a menu is open the automatic cleaning is inhibited and the values of the two analog outputs are frozen in order to avoid unnecessary alarms in the control system when parameters are changed, and during calibration. This functionality can also be used if a sensor shall be temporary removed, e.g. to be inspected or cleaned. Just remember that open menus will time out if not used for 5 minutes.

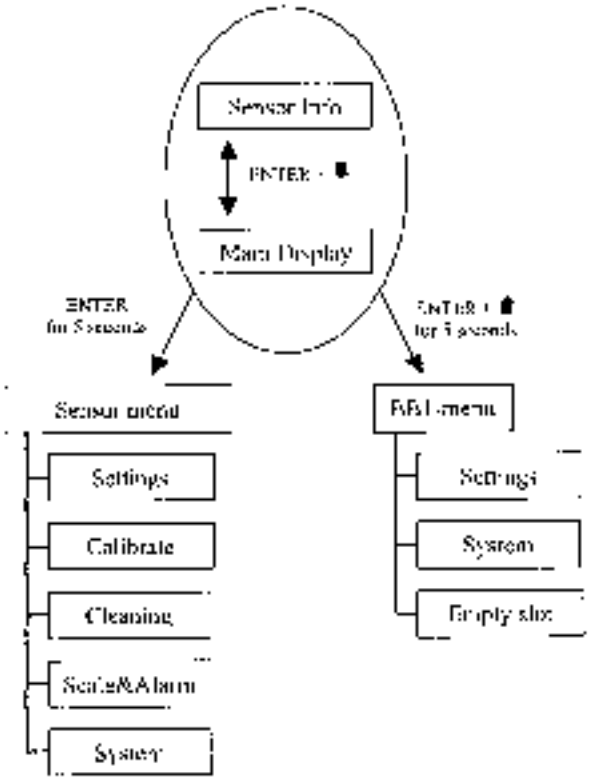
"Time-out" for menus

Menus that are inactive for more than five minutes are automatically closed and the BB1 control box returns to the Main Menu. A menu is not considered to be inactive if a value is being edited, a dialogue box is open, or a function, e.g. calibration, is carried out. The back-light of the display is switched off at the same time, it is switched back on by pressing any button.

Menu topology

There are menus to configure BB1 and its sensor, they are divided in two branches, each having a set of submenus:

1. ***BB1 menu***, to make changes to the setup of the BB1 control box. It is selected by pressing ⬆ and ENTER simultaneously for five seconds.
2. ***Sensor menus***, to make changes to each sensor's setting, calibration, scale or system parameters. It is selected by bringing the cursor to the desired sensor, then pressing ENTER for five seconds.



Working in the menus

- A square in front of a line in the menu indicates the top of the menu. If ENTER is pressed when this line is highlighted, the menu is ended.
- An arrow to the right > indicates that a *submenu* is displayed if ENTER is pressed when this line is highlighted.
- Pressing ENTER on a highlighted line with an arrow to the left < will take the user back to the previous menu.
- If there is not enough room on the screen for the menu, an arrow pointing down 'v' is shown at the end of the screen to indicate that the menu continues. Use the button down arrow ⬇ to access these additional lines.

All the menus can be ended anywhere by pressing ⬆ and ENTER simultaneously to go back to the main menu or sensor listing screen. It is not necessary to go through the whole screen menu to get back to the main menu.

Changing values in the menus

A highlighted area in the BBI means that you can use the ↑ or ↓ keys to change the selection. However, an exception is when values or numbers are displayed one figure at a time. In this case, the arrow keys are used to change the value and **ENTER** is used to advance to the next digit. Simultaneously pressing ↓ and ENTER steps back one digit. When changing options, the highlighted option Settings indicates that ↑ and ↓ can be used to change between options. When the shaded area is over a number, then the arrow keys will increase or decrease the value.

Occasionally, a list indicator (↕) will appear in a dialog box. This indicates that the user can use the arrows to select between the different functions that are available.

When a value can not be displayed, which might be due to the fact that it is to large, negative or an error has occurred in a calculation stars are shown instead of a number, e.g. ***** (number of stars is depending on value and unit settings). If it is possible to edit the parameter it can be set to zero by pressing ENTER a number of times.

All selected changes are implemented immediately and measuring is continuous.

Dialogs

The BBI sometimes shows a small dialog box containing a message. Sometimes at the bottom of the dialog box there is a message that says, "ENTER". This indicates that the dialog will be confirmed and consequently disappears when the ENTER key is pressed. If several dialogs are stacked, the one at the top will be confirmed first.

Sensor Menu

The sensor menu is accessed by first selecting the sensor, then pressing ENTER for five seconds. See the sensor manual for more information.

If the selected sensor is **not** active (the text **No transmitter** is shown) a warning is displayed that asks you to make another choice in order to show the sensor menu.



To access the menu of a sensor that is not connected, change the highlighted text from "abort" to "show" using the arrows and press ENTER.

Symbols

+	BBI is looking for previously attached sensors that have been lost. This is indicated with a plus sign between the header and the time in the main menu
*	BBI is looking for new sensors. This is indicated with a star between the header and the time in the main menu. BBI has found a new sensor that it is trying to identify. This is indicated with a rotating line between the header and the time in the main menu
	Sensor cleaning. The value of the sensor is frozen during, and for a while after the cleaning (I-time plus freeze-time). Meanwhile the cleaning symbol is shown next to the sensor tag name in the main menu.
	BBI is storing data in the sensor. This is indicated with the store symbol shown next to the sensor tag name in the main menu

Messages

BB1 sometimes displays messages to inform the operator of a problem. These messages are explained below.

Total Reset, Disconnect transmitter cable for 10 sec and reconnect.

BB1 has done a total reset, the sensor database is emptied. If a total reset is done with any sensor attached to the BB1, the sensor must be disconnected for a while to be recognized by BB1.

Date and time must be set!

The internal clock has lost its time. this happens after about one month when the BB1 is not connected to the mains

No empty slots. Please empty one.

A new sensor has been identified, but there are no free slots. In the BB1-menu there is a sub-menu to empty slots. Only slots where the sensor is currently connected can be emptied

This sensor can't reuse slot.

Some sensor types can't reuse a slot. If the new sensor shall replace an old one, note the settings for the old sensor, then empty the slot, and install the new one.

Faulty sensor data Contact Cerlic. Load default? Yes/No (Destroys all settings)

The sensor database is corrupt, there is a risk the sensor has lost important information. This shall never happen, please contact Cerlic service personnel if this message is shown. Do NOT load default values without first consulting Cerlic

Relay 1 is used for alarm by transmitter on slot 1!

The relay is used for alarm by sensor in slot 1. BB1 has one relay; please consult your project documents.

Relay 1 is used by transmitter 1!

The relay is used for another function by sensor in slot 1. BB1 has one relay; please consult your project documents

Transmitter on slot1 is using Channel 1!

The chosen 4-20 mA output is used by sensor in slot 1. BB1 has two 4-20 mA outputs, please consult your project documents. Optional 4-20mA module will give two more.

No transmitter measuring!

Calibration or another function has been aborted due to the sensor being lost. Maybe the sensor cable was disconnected.

Not possible, currently storing

Some functions can not be run while BB1 is storing data in the sensor. Wait until the storing symbol in the main display disappears.

Not possible, currently cleaning

Some functions can not be run while the sensor is being cleaned. Wait until the cleaning symbol in the main display disappears.

14. Menus for the BB1 control box

Press ⌂ and ENTER simultaneously for five (5) seconds to enter the BB1 Menu. Sensor menus are different for each type of sensor, and are entered by pressing ENTER for five (5) seconds on selected sensor. Sensor menus are described in the various sensor manuals.

SETUP

Language	English or Swedish.
Base unit	Metric or US, selects mm or inch, m^3 or Gallon, °C or °F (the latest can be overridden in the format menu below).
Date	Show and change current date
Time	Show and change current time.
Contrast	The contrast is compensated for temperature effects but may have to be changed due to local lighting conditions or Temperature
Backlight	"Auto" / "On", Selects if the backlight of the display shall switch of automatically eight minutes after last key was pressed (recommended), or be on all the time.
No.Slots	"Auto", 4, 2 or 1. Selects how many slots shall be shown in the main menu. "1" shows only slot one, "2" shows slot one and two, "4" shows all four slots. Auto selects the lowest possible from 1, 2 and 4.
Alarm type	"Level" / "Confirmed". Select if an alarm shall go away when the level is OK, or if it shall stay on until confirmed
Formats	Press "ENTER" to go to the "Formats" sub menu.
Temp	°F or °C.
Date	YY-MM-DD, MM/DD/YY, or DD-MM-YY
Time	HH:MM:SS, or HH.MM.
Exp.Module	Installed module type, press "ENTER" to set the node address if applicable
Outputs	Press "ENTER" to go to the "Outputs" sub menu.
On fail	"Freeze" / "2 mA", Selects what shall happen with the analog output signals if communication to a sensor is lost.
Out sig 1	4-20 mA, or 20–4 mA.
Out sig 2	4-20 mA, or 20–4 mA.
Out sig 3	4-20 mA, or 20–4 mA (only with extra 4-20 mA module).
Out sig 4	4-20 mA, or 20–4 mA (only with extra 4-20 mA module).
Integrate	"Normal" / "Smart", Smart shortens the integration time when more than five consecutive samples are on the same side of the average to get faster response to large changes.
Serial log	Off, Slot 1 – Slot 4, All or Slot1&2. Selects a sensor to be logged using the serial RS232 interface. The protocol is clear text. This function is implemented for Cerlic's tests, and may change in the future without notice.
Interv. min	0 – 999 minutes interval logging a value on the serial channel. Chcosing 0 will give a log value every second.

SYSTEM

Version	Program version, read only.
Serial	Circuit board S/N, read only
Box temp	Internal box temperature, read only.
Exp.Module	Press "ENTER" to see the Fieldbus status sub menu.
Fieldbus	Yes or no, read only
Installed	Yes or no, read only
Hardwarefail	Yes or no, read only
Initialised	Yes or no, read only
Online	Yes or no, read only
Software v.	Software version of the Fieldbus module, read only.
Out data	Last data sent to master, read only.
Err Cmd	Last error, read only
Err Cmd 1	Last error, read only.
SW Reset	Restart the fieldbus module.
Test	Press "ENTER" to go to the system test sub menu.
Dig.In	Calibration curve selected by the digital inputs
Relay1	Off / On, be careful if something is connected to the relay. If the relay is configured for a function, it can not be changed
Analog 1 mA	Analog output 1, press enter to get 4/20 mA output
Analog 2 mA	Analog output 2, press enter to get 4/20 mA output
Analog 3 mA	Analog output 3 (only with extra 4-20 mA module)
Analog 4 mA	Analog output 4 (only with extra 4-20 mA module)
Panel LED	Green / Red
Box heat	Off / On, read only.
Service	Locked service menu for Cerlic internal use

EMPTY SLOT

Slot 1	"Yes" / "No" clear slot 1 to be able to use it for new sensor.

15. Getting started

Start-up of the instrument begins when power is supplied. While a self-test is being performed, it may take up to 30 seconds for the sensor to initialize and be identified. Changes to the settings can not be made until the BB1 control box has recognized the sensor. When recognized, the sensor will appear in the display mode

If the self-test indicates that the internal clock has been without electric power for a period of time, the unit goes to a menu for setting date and time. After this setting is complete, the display mode shows the sensors in the order in which they were tagged or slot number

Connect sensors

When BB1 finds a new sensor an identification process is started, indicated by a rotating line between the header and the time on the first line of the display. Once the sensor is identified, BB1 asks how it shall be used. Default choice is to connect the sensor to an empty slot from a list of free slots. The use of an output can be changed in the sensor setting menu.

If an identical sensor has been connected, but is currently not, the slot of this sensor can be reused. The new sensor inherits most of the configuration and calibration of the old sensor. This function is intended to quickly get up and running when a sensor is replaced. Some sensor types can not reuse slots.

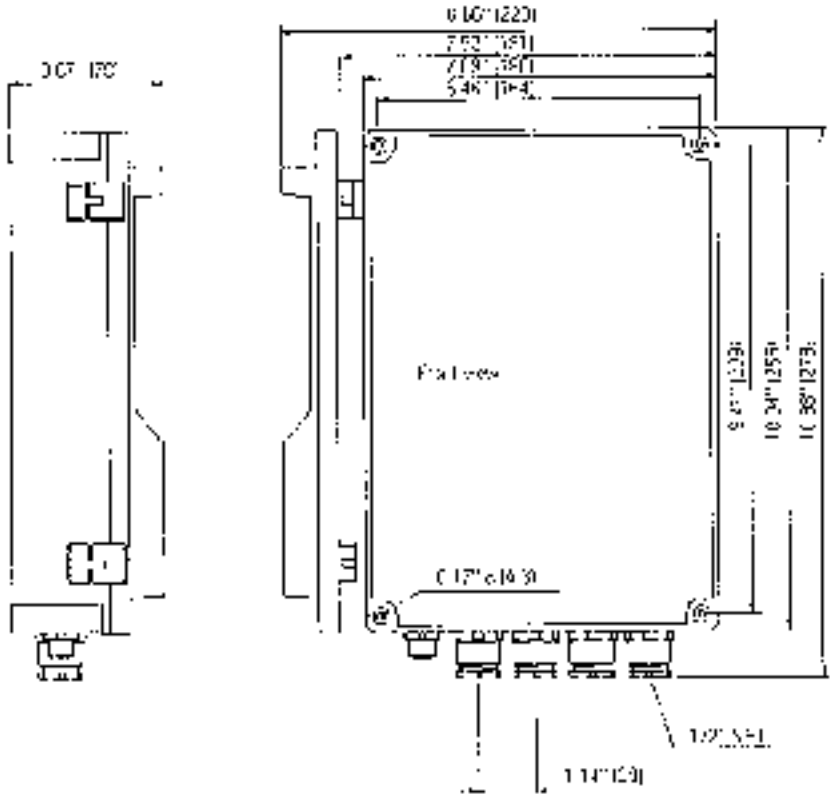
How to get started:

- Press ⬆ and ENTER simultaneously for 5 seconds. The BB1-menu opens
- Select "Settings" and confirm by pressing ENTER.
- Set the different parameters for the control box in this menu.
- Press ⬆ and ENTER simultaneously to return to the Main Menu.
- Connect the sensor, let BB1 identify it, and assign slots for it.
- Select the sensor you want to set up using ⬇ / ⬆.
- Press ENTER for 5 seconds. The sensor menu for the selected sensor opens.
- Select "SETTINGS", insert the appropriate values for the sensor selected. Then select the first line and press ENTER to return to the sensor menu.
- If automatic cleaning is used, select "Cleaning" and enter the parameters. Then select the first line and press ENTER to return to the sensor menu.
- Select "SCALE" then insert the appropriate values for the sensor selected. Min and Max refers to the measured value required for 4 and 20 mA output
- Select "CALIBRATE". Calibrate each sensor according to the sensor manual.
- Press ⬆ and ENTER simultaneously to return to the Main Menu
- Repeat the sensor configuration for all attached sensors.

16. Technical specifications for the BB1 control box

Manufacturer	Cerlic Controls AB, Sweden
Name	BB1
Measurement	See drawing in section 17
Enclosure	NEMA4 (IP65)
Weight	1.3 kg (2.8lbs)
Supply voltage	85 – 250 V AC, 50 – 60 Hz
Fuse	3.15 A Slow 250V 4 x 20mm
Power Usage	20 Watts (0.180 Amps @ 110V)
Ambient temp	-20 – +50 °C (-4 - +140°F)
Internal Heating	Full power below 17 °C, Off above 19 °C
Storage temp	0 – 60 °C (32 - +140°F)
Connected sensors	Displayed on the screen at start-up
Output signals	Two (2) 4 - 20 mA (20 – 4 mA), galvanic isolated, 450 ohm
Optional input	Two (2) 4 – 20 mA (20 – 4 mA), galvanic isolated, 450 ohm Profibus
Relay	Dry contact, 250VAC 6A, normally open

17. Dimensions



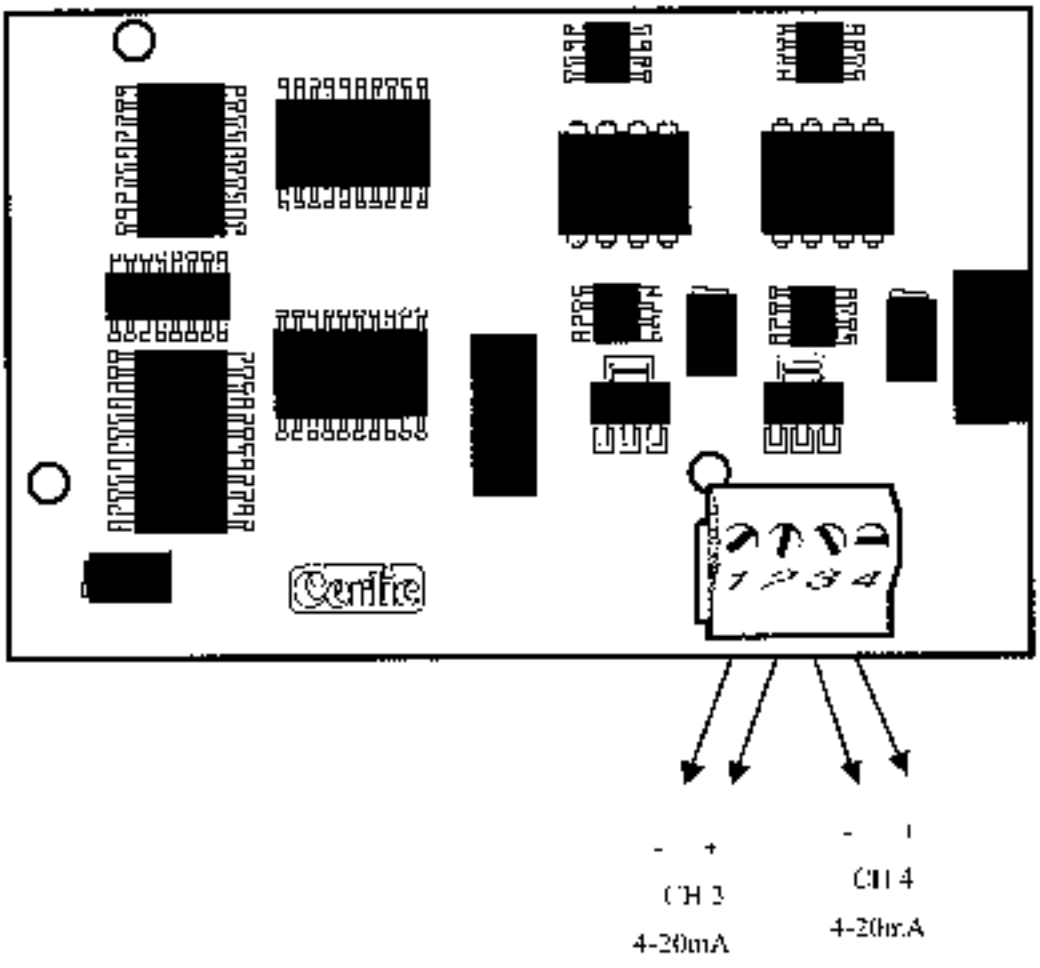
APPENDIX 1, Optional 4-20 mA Output module

Introduction

The BB1 4-20mA module is used to expand the BB1 central unit with two 4-20mA loops. It is assumed that the user is familiar with the BB1 and 4-20mA technology.

Module Overview

The module has two active 4-20mA outputs. The module is connected to the control box via a 34 p n connector, and fixed with three M2.5 screws



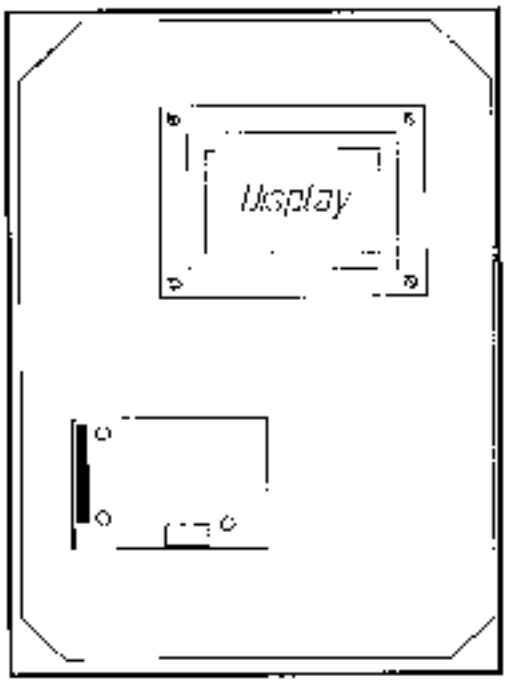
Mounting in the 4-20 mA module in the BB1 control box

The 4-20mA module shall be mounted in a BB2 control box. Make sure the power to the control box is switched off before mounting the module.

Connect yourself and the control box chassis to protective ground before opening the antistatic package of the module to avoid static discharges that can damage the module or the box.

Be careful to get all 34 pins into their sockets. Fasten the module using the three M 2,5x5 screws that comes with the module.

When correctly mounted, the module will identify itself as "4-20mA" in the BB1 startup display, and under "Exp.module" in the BB1 Settings-menu



Mounting the module in the control box

Wiring Connections

Connect the 4-20mA loops to the screw terminals according to the table below.

No	Name	Function
1	Ch3 -	Channel 3 return
2	Ch3 +	Channel 3 positive
3	Ch4 -	Channel 4 return
4	Ch4 +	Channel 4 positive

Getting started with the 4-20 mA module

A step by step guide to get the 4-20mA module up and running.

- Make sure the BB1 box to be used is switched off.
- Open the front and locate the expansion module connector.
- Connect yourself and the control box chassis to protective ground before opening the antistatic package of the module to avoid static discharges that can damage the module or the box.
- Mount the module into the box, be careful to fit all 34 pins into the socket.
- Fasten the three M2.5x5 screws.
- Connect the mA loops, negative line to screw terminal 1. and 3., positive to terminal 2., and 4.
- Switch on the power to the BB2 box and check that the module identifies itself in the BB2 menu under Settings / Expansmodule.
- Configure the sensor(s) that shall use channels 3. and 4 to do so in the sensor menu.

Technical specification for the 4-20mA module

Manufacturer	Cerlic Controls AB, Sweden
Name	BB1 4-20mA expansion module
Measurement	86 x 54mm
Weight	35g
Ambient temp	-20 - 150°C (4 +122°F)
Storage temp	0 - 60°C (32 - +140°F)
Output signals	Two (2) 4 – 20 mA (20 - 4 mA), galvanic isolated, 450 ohm

Cerlic Controls AB, P.O. Box 3084, SE-541 03 Kungens Kurva
Tel: +46 8 501 694 00, Fax +46 8 501 694 29, sales@cerlic.se www.cerlic.se

Cerlic Sludge Blanket Meters

Anthony E Krause <aekrause@cityofwarren.org>
Thu 1/12/2023 12:33 PM
To: Craig Treppa <ctreppa@cityofwarren.org>
Cc: Bryan Clor <bclor@cityofwarren.org>

2 attachments (3 MB)
Cerlic Sludge Blanket Meter - City Council Package 1.12.23.pdf; 092M Warren Cerlic CBX Sludge Monitors.pdf;

Good afternoon Craig!

Please see the attached Sole Source Council package for purchase of (3) Cerlic Sludge Blanket Meters.

I have included the following:
Resolution
Resolution Letter
Quote from Hamlett Environmental
Cerlic Sole Source Letter

I have also provided a Cerlic CBX Manual with details about the product for City Council as well.

Please review everything & let me know if I need to change anything or send any additional information over.

Thank you!

Anthony Krause Jr | Administrative Clerk
City of Warren | Waste Water Treatment Plant
32360 Warkop, Warren, MI 48093
P: (586) 264-9530 Ext.8100
F: (586) 264-3594
aekrause@cityofwarren.org

WARREN

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WARREN

James L. Fouts - Mayor

WASTE WATER TREATMENT PLANT

32360 Warren
Warren, Michigan, 48093
(586) 264-2530

Bryan Carr
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Bryan Carr, Division Head
Division of Waste Water Treatment

SUBJECT: Sole Source Quote No. 010923NH,
Cerlic Sludge Blanket Meters

DATE: January 10th, 2023

The Waste Water Treatment Plant is in need of installing new Sludge Blanket Meters for Final Clarifiers tanks #1 - #3. Currently at this moment, these tanks do not have any meters that currently track or monitor sludge blankets residing in the bottom of the tanks, while Clarifiers #4 - #8 do have meters. This is an important piece of equipment that the tanks need to have installed.

By installing these CBX meters supplied by Hamlett, it will allow operators to track, monitor & record sludge levels that develop at the bottom of these tanks. By doing so, it will alert operators to make fine adjustments to certain stages in the process of Waste Water Treatment.

I would like to use Hamlett Environmental Technologies to purchase these CBX Blanket Meters as they are the Sole Source Supplier in Michigan for Cerlic Environmental Products. Hamlett Environmental is also the only factory authorized representative of Cerlic Products & factory techs in the state of Michigan. Hamlett Environmental's price to supply these (3) complete Cerlic Sludge Blanket Meter's is $59,289.00. WWTP Maintenance personnel will be installing the meters. Hamlett Environmental will be providing an initial start-up service & training on-site for operators, which is included in the overall cost. Therefore, we recommend using the Sole Source Provider, Cerlic Environmental, for the supply of the CBX Sludge Meters. Funds are available in the WWTP 2023 Budget, Capital Account no. 592 9047 98089, under Operations.

Please take the necessary steps to review & approve our request so that we can continue to provide a beneficial service for the City & ensure our job is done effectively. If you have any questions, please feel to contact me at 586-264-7530, ext. 8109.

Your most fine cooperation is appreciated.

Bryan Carr, Division Head
Division of Waste Water Treatment

BC/ncs

CC: Ces Gunnun
Amy Moore, Controller's Office

RESOLUTION

Document No:	SOLE SOURCE QUOTE NO 010923NH
Product or Service:	Cerlic Sludge Blanket Monitors
Requesting Department:	Public Service - WWTP
	SOL-W-0861

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

PRESENT: PRESENT: Councilpersons: _____ _ _____ _____ _____

_____ _____ _____ _____ _____ _____

ABSENT: Councilpersons: _ _____ _____ _____ _____.

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember ___ _____ .

Upon performing a diligent inquiry, the Waste Water Treatment Plant Department Head has determined that it is necessary in the interest of the Wastewater Treatment Plant and the City, to acquire 3 new Cerlic Automatic Sludge Blanket Meters for Final Clarifiers #1 - #3. Using sensors, these meters will allow operators to track & monitor sludge blanket levels that occur within the tanks; resulting in better process controlling & alertness. Currently, these tanks do not have any monitors on them.

The Wastewater Treatment Division Head has recommended using the Sole Source Supplier, Hamlett Environmental Technologies, 714 E. Grand River Ave., Ste.1, Howell, MI 48843, for supplying the equipment: using Cerlic Environmental Controls, Inc. Products, P.O Box 420097, Atlanta, GA 30342, Cerlic products are recommended & most compatible for these existing tanks.

Hamlett Environmental's price to supply three (3) complete Cerlic Automatic Sludge Blanket Meters is $59,280.00. WWTP Maintenance staff will be installing the meters, while Hamlett Environmental

will be providing on-site start-up & training.

Funding is available in the 2022-2023 Water & Sewer System Budget, Capital Equipment Account under Operations, # 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award to Sole Source Provider, Hamlett Environmental Technologies in the amount of $59,280.00.

BE 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
X Resolution

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

AYES Councilpersons. ___ _____ ___ _____

_ _____ _____ _____ _____ _____ _____ _____

NAYS Councilpersons: _____ ___ _____

_____ _____ _____ _____

RESOLUTION DECLARED ADOPTED this ____ day of _____ _____, 2023.

_____
Mindy Moore
Secretary of the Council

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

_____ _____, 2023.

_____
SONJA BUFFA
City Clerk

WARREN POLICE DEPARTMENT
29900 Civic Center Blvd.
Warren, MI 48093
(586) 574-4700
Fax (586) 574-4862
www.cityofwarren.org

January 18, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Agreement with I Heart Dogs Rescue and Animal Haven for Animal Shelter and Placement Services

Dear Council Secretary Moore:

Attached please find a resolution to renew the agreement with I Heart Dogs Rescue and Animal Haven ("I Heart"), a licensed animal shelter providing animal shelter, medical and adoption services.

On January 20, 2020, the Council approved an agreement with I Heart for animal shelter services up to an annual amount of $15,000 for animals in custody of the Warren Police Department. The current agreement expires on January 31, 2023. . The Police Commissioner is recommending renewing the agreement for a one-year term, subject to two one-year renewal terms upon agreement of the Police Commissioner and I Heart, up to annual amount of $15,000. Similar to the current agreement, an animal claimed by an owner would be the expense of the owner, and I Heart will shelter animals of domestic violence survivors, and provide courtesy consultation services on animal ordinances or protocols.

Funding is available in the Police Department Animal Control Collection Account. If acceptable, please submit to Council for consideration at its meeting on January 24, 2023.

Respectfully,
Mary Michaels
Chief Assistant City Attorney

Atty ID 95860

cc: Diane Reeves, I Heart
William Reichling, Captain, Patrol Services
Craig Treppa, Purchasing Agent
Scott Spencer, Police Administration
Nicole Fear, Animal Control Officer

Read and concur:

Ethan Vinson
City Attorney

Approved:

William Dwyer
Police Commissioner

Approved for funding:

Kristina Battle
Budget Director

James R. Fouts
Mayor

PROPOSED RESOLUTION APPROVING
AGREEMENT WITH I HEART DOGS RESCUE AND ANIMAL HAVEN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on January 24, 2023 at 7:00 p.m. Eastern Standard Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

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

The Warren Police Department performs animal control services for the City in accordance with animal laws and ordinances, which often requires providing shelter for seized or collected animals.

The police department often needs to have alternative agencies available to ensure that animals have adequate shelter or which may provide rescue or placement for eligible animals.

On January 28, 2020, Council approved an agreement with I Heart Dogs and Rescue and Animal Haven, a Michigan non-profit organization that provides provide veterinary, rescue and adoption services, accept pets belonging to domestic shelter survivors for a one-year term, and two one-year renewals, at discretion of the Police Commissioner.

The final contract term expires on January 31, 2023, and the Police Commissioner is recommending another contract with I Heart Dogs Rescue and Animal

Haven for a one-year term, with two one-year renewals for up to the annual amount of $15,000.

Funding is available in the Animal Control Collection Account No. 1430-80500.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute an agreement with I Heart Dogs Rescue and Animal Haven on terms consistent with this Resolution and the proposed agreement and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 24th day of January 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on January 24, 2023.

_____
SONJA BUFFA
City Clerk

ID 74454

AGREEMENT BETWEEN CITY OF WARREN AND I HEART DOGS RESCUE AND ANIMAL HAVEN

This Agreement dated _____, February 2023, is between I Heart Dogs Rescue and Animal Haven, a Michigan non-profit organization, with a registered address at 212 Maplehurst, Ferndale, Michigan (IHDR) and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093 (City).

STIPULATIONS

1. IHDR is an organization dedicated to rescue, care and adoption of animals, with a shelter located at 22415 Groesbeck Hwy, Warren, Michigan 48089.

2. The City enforces state and local animal ordinances, which includes picking up or collecting stray or neglected animals. The City is interested in locating rescue agencies willing to provide shelter, care and adoption services for animals that are candidates for adoption.

3. IHDR and the City have been parties to an agreement for IHDR to provide animal shelter, medical services and adoption services for animals for up to the annual amount of $15,000.

4. The agreement expired on January 31, 2023, and the parties wish to renew the agreement on terms of this agreement.

Therefore, in consideration of the covenants and promises of the parties, as contained in this Agreement, the parties agree as follows:

Scope of Services

IHDR will accept, on an availability basis, dogs or cats from the City of Warren at its shelter located at 22415 Groesbeck Hwy, during its business hours, Tuesday through Friday from 1 to 6 p.m. and Saturday from Noon to 5 p.m. or any changes to such hours communicated to the Warren Police Department.

IHDR must be a registered animal shelter under the State of Michigan and active license with the City of Warren. All housing, care and placement of the animals will be conducted in accordance with all applicable animal laws, regulations, State of Michigan protocols, and a Pet Health Certificate shall be issued by a licensed veterinarian to pursuant to Michigan Department of Agriculture for the placement of each animal. All services will be performed by qualified and licensed personnel and professionals, and in accordance with State and local standards and protocols, and the mission and protocols of IHDR as described in its organization brochure attached as Exhibit A. In addition, IHDR will take necessary precautions to place dogs in households that do not exceed the maximum of animals allowed in the City of Warren, when placement is within the City.

No animal will be released to the outdoors for free-roaming, with the exception of a cat with the prior permission and in accordance with the procedures identified by the Warren Police Department. In any event, no cat will be returned or released to the outdoors unless healthy and recovered from any surgery, if applicable. Any cat brought to IHDR as a "feral cat" will be ear-tipped, vaccinated and sterilized.

After treatment of animals, IHDR will comply with a request of the Warren Police Department to return the animal to the City.

At the City's request, IHDR will review the City's proposed ordinances or practices and make written recommendations, upon request. Any extensive services may be requested subject to a negotiated rate

IHDR will provide a contact person who may be available to the City of Warren contact designated below to respond to requests and inquiries on availability of the shelter for an animal.

IHDR will not charge the City for any holding, care or other costs associated with animals separately from the fee provided in this document, unless authorized in advance by the Police Commissioner or designee.

All care and medical treatment will be performed by qualified and licensed personnel, and all such services to animals will comply with applicable laws, regulations and codes.

Payment and Billing:

A. The City of Warren will pay to IHDR the sum of $100 for each animal delivered. up to the total maximum annual amount of $15,000.

B. This flat rate fee may be adjusted prior to each renewal term upon mutual consent of the Police Commissioner and IHRD, provided however, the annual contract amount exceed $15,000 without the advance consent of the Mayor and City Council.

C. To the extent possible, all fees and charges are to be collected from the owners of the animals, and the City will be credited for amounts paid by the owner. .

D. IHDR will submit an invoice quarterly itemizing the animals served, and a summary of the services provided for each animal.

Term/Termination. This Agreement will remain in effect for one year from February 1, 2023, and may be renewed with consent of the Police Commissioner for up to two additional one-year periods. The Police Commissioner and IHRD may agree to the on-

year renewal terms via electronic e-mail. The Agreement may be terminated by either party upon 45 days' advance notice. Upon termination of this Agreement by City, or expiration of this Agreement, IHDR shall be entitled to receive full payment for animal served prior to termination. The City may deduct from such amount the amount of damage, if any, sustained by City by virtue of any breach of the Agreement. The 45-day notice from IHDR is a material term of this Agreement and intended to provide City with sufficient time to secure an alternative provider.

No Exclusivity. City reserves the right to utilize resources and facilities provided by other animal agencies or organizations, and IHDR agrees that this Agreement does not provide exclusivity and does not require or mandate that City utilize IHDR for any or all of its animal control services or needs. The City will request services on an as-needed basis only. The city is under no obligation to bring to IHDR a minimum amount of animals.

Indemnification. IHDR agrees hold harmless, defend and indemnify the City, its officers, agents, employees, and boards and commissions from and against any actions, claims, damages, liabilities, disabilities, or expenses that may be asserted by any person or entity, including IHDR, that arise out of, pertain to, or relate to IHDR's or its agents', employees', contractors', subcontractors', or invitees' performance or actions. This obligation will survive termination. The City of Warren will be responsible for any liability arising out of or related to its negligent acts or omissions.

IHDR releases the City of Warren and its officers, employees, boards and committees from any claim, demand or charge it may have, whether known or unknown, that was incurred prior to the date of this agreement.

Insurance. With respect to performance of work under this Agreement, IHDR shall maintain and shall require all of its subcontractors, contractors, and other agents to maintain insurance in a form and amounts acceptable to City. IHDR will name as Additional Insured on such policies. "the City of Warren, City of Warren Downtown Development Authority, and the 37th Judicial Distnct Court, and their elected or appointed officers, employees, boards, commissions and agents.

Records Maintenance. IHDR shall keep and maintain full and complete documentation and accounting records concerning all services performed that are compensable under this Agreement. The records shall at the minimum include the number of impounds, disposition of animals, and fees collected that are payable to the City. These records and reports shall be made readily available to be viewed by Animal Control staff

Non-discrimination. Without limiting any other provision in this document, Contractor shall comply with all applicable Federal, State, and local laws, rules, and regulations in regard to nondiscrimination in employment and services. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

IN WITNESS. the parties have executed this Agreement.

WITNESSED BY:

I HEART DOGS RESCUE AND ANIMAL HAVEN

_____

By: ___ _____

Its: Director

Contact:
Address:
Phone:
E-Mail:

WITNESSED BY:

CITY OF WARREN:

_____

By: _____
James R. Fouts
Its: Mayor

_____ _____

By _____
Sonja Buffa
Its: City Clerk

Contact: Nicole Fear
Address: 29900 Civic Center Dr., Warren, MI
Phone: (586) 574-4806
E-Mail: nfear@warrenod.org

ID 95862

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary
From: James R. Fouts, Mayor
Subject: Re-appointments to the Construction Board of Appeals
Date: January 12, 2023

Pursuant to the Code of Ordinances 80-688 and the authority vested in me, I here by notify you of the following re-appointments. This Board is vested with all powers prescribed to it by the State of Michigan Construction Code (Act 230 of 1972, as amended) which was adopted by reference by the City of Warren through Warren Code of Ordinances Chapter 9, Article 2, Division 1. The Construction Board of Appeals shall consist of five (5) members appointed by the mayor and approved by the City Council.

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

RE-APPOINTED		**EXPIRATION**
Vincent Israel	Plumber	August 1, 2023
Elwood E. McGarey	Civil Engineer	August 1, 2024
Christopher Popp	Fire	August 1, 2023
Mike Schajter	Electrical	August 1, 2024

This Board replaced the former Construction Board of Appeals prior to Ordinance 80-688 adopted by City Council August 10, 2010.

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonya Buffa, City Clerk

James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-5726

City Commission / Board Application

Commission/ Board Being applied for: CONSTRUCTION BOARD OF APPEALS

Name: Vincent Israel

Address: 23873 Winfred Zip: 48091

Phone: Home (586) 703-8674 Work: ( )

Email address:

Number of Years a Warren Resident: 54

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:

HOPE I AM NOT LATE

(Continued on reverse side)

Education: FITZGERALD (HS) - MASTERS PLUMBING

Affiliations (*Clubs, Fraternal, Military, Church, etc*): F.O.P.

Political Offices Held, if any (*Please include dates of service*):

Please feel free to add any additional information

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

WARREN

James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6728

City Commission / Board Application

Commission/ Board applied for: CONSTRUCTION BOARD OF APPEALS

Name: ELWOOD E. MCGARET JR.

Address: 8292 CANTINE WALK Zip: 48089

Phone: Home (586) 755-7379 Work: ( )

Email address: ELWOOD1E@COMCAST.NET

Number of Years a Warren Resident: 34

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

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

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

If so, please complete the following:

Date of offense: _____ ***Offense Description:*** _____

Where: _____ ***Disposition:*** _____

Work Experience: CIVIL ENGINEER CITY OF WARREN 17 YEARS

DRAFTING SPECIALIST CITY OF WARREN 4 YEARS

(Continued on reverse side)

Education: BACHELOR'S DEGREE IN ARCHITECTURE - CT

ASSOCIATE DEGREE APPLIED SCIENCE ARCHITECTURAL DRAFTING

Affiliations (*Clubs, Fraternal, Military, Church, etc*): U.S. AIR FORCE VETERAN, ST. CLEMENT CHURCH

N.A.V.C. CHEERLEADER

Political Offices held, if any (*Please include dates of service*).

*Please feel free to add any additional information:

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

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

City Commission / Board Application

Commission/Board applied for: BOCA Construction Board of Appeals

Name: Michael Schaffer

Address: 26275 Windemer Macomb MI Zip: 48044

Phone: Home (586) 228-2877 Work: (586) 758-2020

Email address: Mike2@Williamarch.com

Number of Years a Warren Resident: 44

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

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

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

If so, please complete the following:

Date of offense: ___ ***Offense Description:*** ___

Where: ___ ***Disposition:*** ___

Work Experience: Began servicing, repairing and installing furnaces, air conditioners, electrical wiring, performing service changes and general electrical work. Advanced to Master Electrician in March of 1993 and then became Installation Manager overseeing sixteen employees on a daily basis. In 2002, I became a partner in the business and Electrical ***(Continued on reverse side)*** Contractor.

Education: Tower High School

Macomb Community College

Henry Ford Community College

Affiliations (*Clubs, Fraternal, Military, Church, etc.*): Reciprocal Electrical Council

North East Detroit Lions Club

Political Offices held, if any (*Please include dates of service*):

Please feel free to add any additional information:

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

WARREN

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

City Commission / Board Application

Commission/ Board applied for: Building Board of Appeals

Name: Christopher Pope

Address: 34614 Glenneth Dr. Sterling Hts Zip: 48312

Phone: Home (586) 795-1752 Work: (586) 292-3560 ext

Email address: warfan rc4 @ yahoo.com

Number of Years a Warren Resident: 40 yrs resident

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

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

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

If so, please complete the following:

Date of offense: _____ ***Offense Description:*** _____

Where: _____ ***Disposition:*** _____

Work Experience: _____

_____

_____

_____

(Continued on reverse side)

Education: A.S. Fire Science, Macomb Community College 1989

B.A. University of Detroit 1982

Warren High School 1978

Affiliations (*Clubs, Fraternal, Military, Church, etc*): Sit on the Board of the Michigan Arson Prevention Committee, Member Metro Detroit Fire Inspectors, International Assoc Arson Investigators, Michigan Fire Inspectors

Political Offices held, if any (*Please include dates of service*): None

Please feel free to add any additional information: retired Fire Marshal (2011) City of Warren, 29 years full time, 3 years total service to city NFPA and ICC Fire Inspector

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

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

January 13, 2023

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed HOME Investment Partnerships American Rescue Plan (Application for HOME ARP Funds)

Dear Ms. Moore:

At the January 24, 2023 Council Meeting please schedule a public hearing for February 28, 2023 to receive input on the City's HOME Investment Partnerships American Rescue Plan. The Plan serves as the City's application for HOME ARP funding.

Members of the public must be allowed to appear before Council to comment on the proposed HOME ARP Plan (written comments must also be accepted). The deadline to submit comments on the proposed plan is March 3, 2023. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

The City's HOME ARP Plan must be submitted to HUD by March 31, 2023.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

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

January 17, 2023
Project # PPUDMA220001

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: 2nd MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"; located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041-13251 Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). 2nd Major Amendment is for Addendum to the PUD Agreement for a Behavioral Health Facility.

At a public hearing on January 9, 2023, 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 second major amendment to the PUD rezoning.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

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

January 13, 2023
PPUDMA220001

Warren 10 Mile MOB LLC
Attn: Lorenzo Cavaliere
30078 Schoenherr Rd, Suite 300
Warren, MI 48088

RE: 2nd MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"; located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041-13251 Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). 2nd Major Amendment is for Addendum to the PUD Agreement for a Behavioral Health Facility.

Dear Mr. Cavaliere:

The City of Warren Planning Commission voted to **APPROVE** the above-described major amendment, subject to the standard conditions of the Planning Commission and more specifically:

1. It is recommended that the major amendment to the PUD, Planned Unit Development District to modify the use from "medical office building" to "behavioral center" be APPROVED.

2. The following conditions shall be completed before this request is forwarded to City Council:

   a) Provide fifteen (15) copies of the revised PUD plan to the Planning Department.

   b) Provide the connection of a proposed 6 ft. brick embossed poured concrete wall to the proposed wall along the west property line and connect it to the proposed wall along the north property line of the new behavioral center.

   c) Both the PUD plan and agreement shall be amended and approved by the Attorney's Office prior to being forwarded to City Council.

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

TAXES: Current

FIRE: Approved.

MCPW: Please be advised that this letter is for comment on right of way and drain easements only Prior to site plan approval, any project that impacts a county drain shall apply the Macomb County Public Works Office standards. Please note that a formal plan review and approval from this office will be required prior to construction. The legend on the preliminary site plan submitted does reference easements, however this site taps into the Schoenherr Branches Drain Please revise the plan and legend to note the Schoenherr Branches Drain prior to submitting for formal review from this office. The Schoenhorr Branches Drain Plan is attached for your reference.

AT&T: No Objection.

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

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
David Evans, Fire Department
John Vitale
Monica Dragan
Jafar Nazeer

AMENDED PLANNED UNIT DEVELOPMENT AGREEMENT BETWEEN WARREN 10 MILE RESIDENTIAL LLC, MACOMB SOUTH SOM LLC, WARREN 10 MILE MOB LLC AND THE CITY OF WARREN MIXED USE OFFICE AND RESIDENTIAL DEVELOPMENT

This Amended Planned Unit Development Agreement (the Amendment) made on this ___ day of _____, 2023, between the City of Warren (the City), a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan, Michigan 48093, and Warren 10 Mile Residential, LLC, Macomb South SOM , LLC. and Warren 10 Mile MOB, LLC, all of which are Michigan limited liability companies, with the principal address being 30078 Schoenherr Rd., Suite 300, Warren, Michigan (collectively, "the Developer").

RECITALS

1. Developer is the developer of certain real property located in the City of Warren, County of Macomb, State of Michigan, which is fully described in Exhibit A, attached and made a part of this Amendment by reference (the Property).
2. On January 14, 2021, the Warren City Council approved a rezoning of the Property to a Planned Unit District (PUD), and the corresponding master Development Plan and PUD Agreement.
3. On January 21, 2022, the Warren City Council approved an Amended PUD Plan, a copy of which is attached to this Amendment as Exhibit B.
4. The Parties entered into the PUD Agreement, entitled, "Planned Unit Development Agreement between Warren 10 Mile Residential LLC, Macomb South SOM LLC, Warren 10 Mile MOB LLC and City of Warren for a Mixed Use Office and Residential Development" dated April 20, 2022, and recorded in the Macomb Register of Deeds, on April 27, 2022 in Liber 28575, Page 154 ("the Agreement"). Such Agreement, which includes its attached or incorporated exhibits or documents, is incorporated by reference and made a part of this Amendment.
5. The Amended PUD Plan set forth the development of a mixed use development on the property consisting of three components: 1) residential; 2) office; and 3) medical office
6. On or about December 20, 2022, Developer applied to modify the medical

office component from a general medical office to a behavioral center with overnight accommodation for in-patient treatment.

Therefore, in consideration of the covenants provided in this Amended, the City and Developer agree as follows:

1 Phase III of the Development shall be amended from "Medical Office Building" to "Behavioral Center", defined as a short-term in-patient care facility that provides medical treatment to patients with behavioral issues, as described in the summary attached as Exhibit D.

2 The building and structure placement, building materials, mass, height, setbacks, parking, building entrance, lighting, landscaping, open space, land use, signage, ingress and egress, and sidewalks set forth in the Agreement shall be applied to the Center, and remain unchanged.

3 The Center shall be located on the Property in accordance with the survey attached as Exhibit C.

4 The Center shall comply with the following operational standards:

a. Overnight accommodations for individual patient are generally admitted for an average stay of 5-7 days, provided no extended stay or long-term care is provided.

b. Emergency Vehicles shall not be used for emergency transport purposes, and the vehicles, if used, shall be used only for routing patient transport, and in such case, no sirens or emergency lights shall be activated or utilized.

c. No emergency or urgent care services shall be permitted;

d. It is understood that the Center shall never be used as a general hospital, and will only be used as behavioral health facility, consistent with the summary attached as Exhibit D.

e. The Center shall not be used for the growth, distribution, cultivation or sale of marihuana, medicinal or otherwise.

5. Developer agrees that the private roads, sidewalks, easements, open areas landscaping, buffers, walls, lighting, signs, and buildings shall be maintained and kept in good repair, and the City shall have the right of entry upon the Property to inspect for defective or blighted conditions, and to enforce local or state codes and regulations

6 Notwithstanding that any roads or rights-of-way are private, Developer will ensure that the speed on internal roads and access areas does not exceed 25 miles per hour, and will post traffic signs on the Property.

7 The owner of Phase III of the PUD shall construct a 6' brick embossed, poured concrete wall along the west and north property lines. The proposed wall shall be constructed as depicted in Exhibit B of the PUD Amendment. Proposed wall shall be constructed prior to occupancy of the building in Phase III of the PUD.

8 Except as amended or supplemented in this Amendment, all remaining terms and obligations of the Agreement shall remain in effect and binding upon Developer, and their assigns, transferees, successors or legal representatives, and shall apply to the Center to the same extent as the Medical Office.

9 This amendment shall be recorded with the Macomb Register of Deeds.

WITNESS:

DEVELOPER

_____

_____
Lorenzo Cavaliere
Managing Member

Acknowledged before me in Macomb County, Michigan, on _____, 2023 by Lorenzo Cavaliere, Managing member of Warren 10 Mile Residential LLC. a limited liability company. on behalf of the limited liability company.

/s/_____
Notary public
State of Michigan County of Macomb
My commission expires:
Acting in the County of Macomb

Acknowledged before me in Macomb County, Michigan. on _____, 2023 by Lorenzo Cavaliere, Managing member of Macomb South SOM LLC, a limited liability company. on behalf of the limited liability company.

/s/_____
Notary public. State of Michigan, County of Macomb
My commission expires.
Acting in the County of Macomb

Acknowledged before me in Macomb County, Michigan, on _____, 2023 by Lorenzo

Cavaliere, Managing member of Warren 10 Mile MOB, LLC, a limited liability company, on behalf of the limited liability company.

/s/_____
Notary public, State of Michigan, County of Macomb
My commission expires:
Acting in the County of Macomb

WITNESS:

_____

WITNESS:

_____

CITY:

By: _____
James R. Fouts
Mayor

_____
Sonja Buffa
City Clerk

Acknowledged before me in Macomb County, Michigan, on _____, 2023 by James R. Fouts, Mayor and Sonja Buffa, City Clerk, of the City of Warren, a Michigan municipal corporation, on behalf of the municipal corporation.

/s/_____
Notary public, State of Michigan, County of Macomb
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels
Warren City Attorney's Office
One City Square, Warren, MI
(586) 574-4671

EXHIBIT 'A'
PROPERTY LEGAL DESCRIPTION

PROPERTY DESCRIPTION

THE LAND IS DESCRIBED AS FOLLOWS: CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 2 NORTH, RANGE 12 EAST, PART OF SECTION 23: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 60.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD AND THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 334.88 FEET ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE NORTH 01 DEGREES 22 MINUTES 48 SECONDS WEST 170.00 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 164.25 FEET; THENCE SOUTH 01 DEGREES 22 MINUTES 48 SECONDS EAST 170.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 378.72 FEET ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD TO THE SOUTHEAST CORNER OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST 1271.65 FEET ALONG THE EAST LINE OF HERITAGE POINTE CONDOMINIUM TO A POINT ON THE SOUTH LINE OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 89 DEGREES 14 MINUTES 00 SECONDS EAST ALONG THE SOUTH LINE OF HERITAGE POINTE CONDOMINIUMS AND THE SOUTH LINE OF DULCE EASTATES SUBDIVISION 870.05 FEET TO THE SOUTHEAST CORNER OF DULCE EASTATES SUBDIVISION; THENCE SOUTH 01 DEGREES 24 MINUTES 51 SECONDS EAST 1259.69 FEET TO THE POINT OF BEGINNING.

SOURCE: SITE DEVELOPMENT PLANS PREPARED BY STONEFIELD ENGINEERING & DESIGN DATED 12/19/07

PROPOSED MULTI-FAMILY RESIDENTIAL PUD

PARCEL ID: 13-23-401-003, 13-23-476-011, & 13-23-476-012
12641 EAST 10 MILE ROAD
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

DRAWN BY:	[illegible]
CHECKED BY:	JPC
DATE:	[illegible]
SCALE:	1" = 200'
PROJECT #:	[illegible]

STONEFIELD
engineering & design

[illegible]

EXHIBIT

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A

PHASING LEGAL DESCRIPTION

PHASE 1 DESCRIPTION

THE LAND IS DESCRIBED AS FOLLOWS: CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 1 NORTH, RANGE 12 EAST, PART OF SECTION 23; COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 60.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD AND THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 324.88 FEET ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE NORTH 01 DEGREES 22 MINUTES 48 SECONDS WEST 170.00 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 164.25 FEET; THENCE SOUTH 01 DEGREES 22 MINUTES 48 SECONDS EAST 170.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 378.72 FEET ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD TO THE SOUTHEAST CORNER OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST 224.54 FEET ALONG THE EAST LINE OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 88 DEGREES 29 MINUTES 21 SECONDS EAST 129.95 FEET; THENCE NORTH 01 DEGREE 33 MINUTES 16 SECONDS WEST 376.56 FEET; THENCE NORTH 88 DEGREES 26 MINUTES 44 SECONDS EAST 414.68 FEET; THENCE SOUTH 01 DEGREE 22 MINUTES 45 SECONDS EAST 124.60 FEET; THENCE NORTH 88 DEGREES 37 MINUTES 15 SECONDS EAST 324.60 FEET; THENCE SOUTH 01 DEGREE 24 MINUTES 51 SECONDS EAST 475.40 FEET TO THE POINT OF BEGINNING.

PHASE 2 DESCRIPTION

THE LAND IS DESCRIBED AS FOLLOWS: CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 1 NORTH, RANGE 12 EAST, PART OF SECTION 23; COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 60.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 867.85 ALONG THE NORTH RIGHT OF WAY LINE OF 10 MILE ROAD TO THE SOUTHEAST CORNER OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST 224.54 FEET ALONG THE EAST LINE OF HERITAGE POINTE CONDOMINIUM TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST ALONG THE EAST LINE OF HERITAGE POINTE CONDOMINIUM 499.49 FEET; THENCE NORTH 88 DEGREES 26 MINUTES 21 SECONDS EAST 100.06 FEET; THENCE NORTH 01 DEGREES 42 MINUTES 41 SECONDS WEST 361.82 FEET; THENCE SOUTH 88 DEGREES 41 MINUTES 01 SECONDS WEST 98.79 FEET; THENCE NORTH 01 DEGREE 30 MINUTES 53 SECONDS WEST 94.95 FEET; THENCE NORTH 88 DEGREES 27 MINUTES 40 SECONDS EAST 476.53 FEET; THENCE SOUTH 01 DEGREE 33 MINUTES 16 SECONDS EAST 580.09 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 347.31 FEET; THENCE SOUTH 01 DEGREE 33 MINUTES 16 SECONDS EAST 376.56 FEET; THENCE SOUTH 88 DEGREES 29 MINUTES 21 SECONDS WEST 129.95 FEET TO THE POINT OF BEGINNING.

PHASE 3 DESCRIPTION

THE LAND IS DESCRIBED AS FOLLOWS: CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, TOWN 1 NORTH, RANGE 12 EAST, PART OF SECTION 23; COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 23; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 819.51 FEET ALONG THE SOUTH LINE OF SECTION 23, WHICH IS THE CENTERLINE OF 10 MILE ROAD, 120 FEET WIDE; THENCE NORTH 01 DEGREES 24 MINUTES 51 SECONDS WEST 535.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 37 MINUTES 15 SECONDS WEST 324.60 FEET; THENCE NORTH 01 DEGREE 22 MINUTES 45 SECONDS WEST 124.60 FEET; THENCE SOUTH 88 DEGREES 26 MINUTES 44 SECONDS WEST 67.37 FEET; THENCE NORTH 01 DEGREE 33 SECONDS 16 MINUTES WEST 580.09 FEET; THENCE SOUTH 88 DEGREES 27 MINUTES 40 SECONDS WEST 476.53 FEET TO THE EAST LINE OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 01 DEGREE 30 MINUTES 39 SECONDS WEST 90.43 FEET ALONG SAID EAST LINE OF HERITAGE POINTE CONDOMINIUM TO A POINT ON THE SOUTH LINE OF HERITAGE POINTE CONDOMINIUM; THENCE NORTH 89 DEGREES 14 MINUTES 00 SECONDS EAST 870.05 FEET ALONG SAID SOUTH LINE OF HERITAGE POINTE CONDOMINIUM; THENCE SOUTH 01 DEGREE 24 MINUTES 51 SECONDS EAST 784.29 FEET TO THE POINT OF BEGINNING.

SOURCE: SITE DEVELOPMENT PLANS PREPARED BY STONEFIELD ENGINEERING & DESIGN DATED 1/31/2022

PROPOSED MULTI-FAMILY RESIDENTIAL PUD

PARCEL ID: 13-23-451-003, 13-23-476-011, & 13-23-476-012
13041 EAST 10 MILE ROAD
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

DRAWN BY:	ECH
CHECKED BY:	JRC
DATE:	03/09/2022
SCALE:	1" = 200'
PROJECT ID:	19-10222.01

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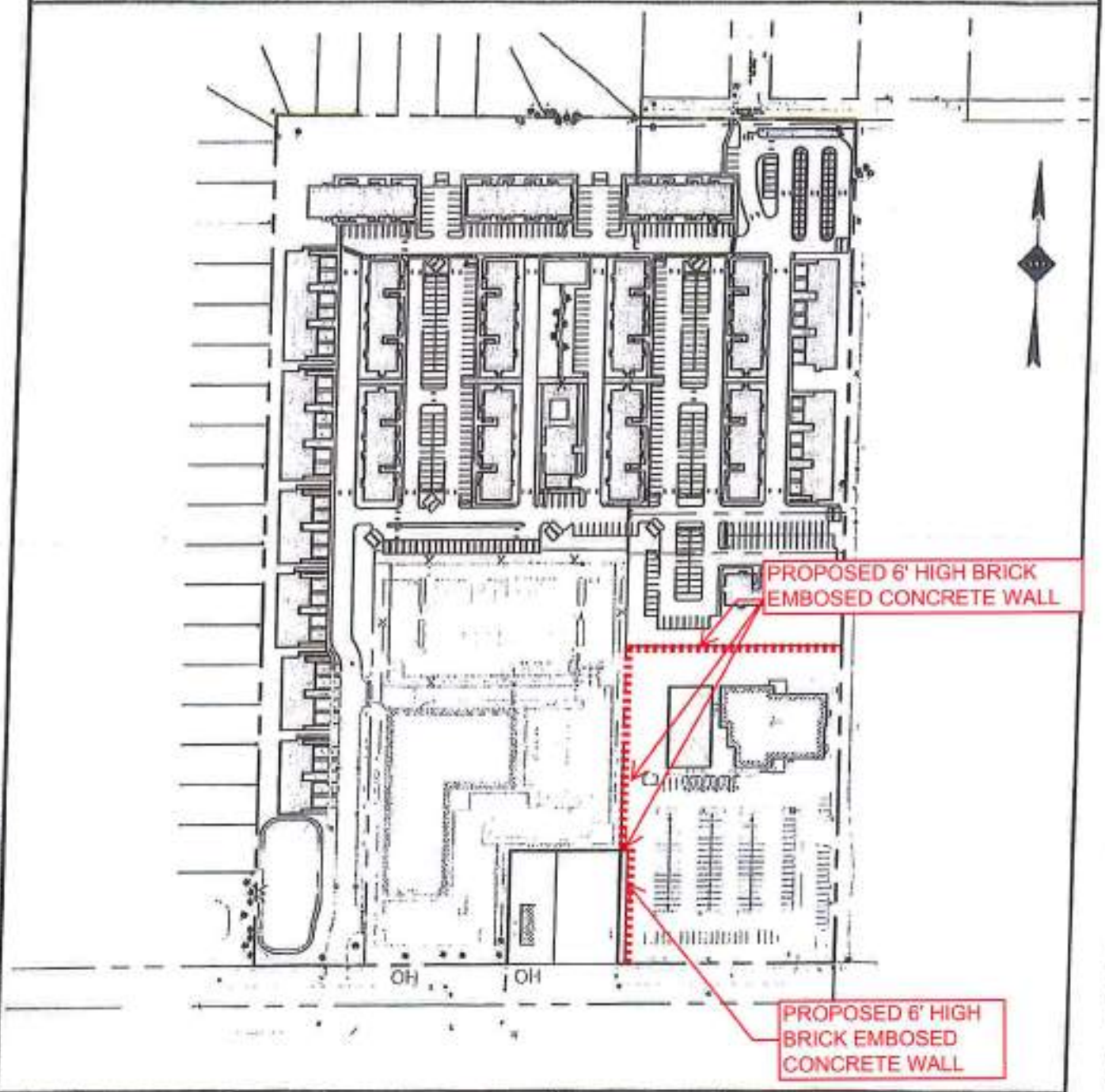
EXHIBIT

B

PUD PLAN

200' 0' 200' 400'

GRAPHIC SCALE IN FEET
1" = 200'



SOURCE: SITE DEVELOPMENT PLANS PREPARED BY STONEFIELD ENGINEERING & DESIGN DATED 1/31/2022

PROPOSED MULTI-FAMILY RESIDENTIAL PUD

PARCEL ID: 13-23-551-003, 13-23-476-011 & 13-23-476-012
13041 EAST 10 MILE ROAD
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

DRAWN BY:	EDH
CHECKED BY:	JAC
DATE:	02/01/2022
SCALE:	1" = 200'
PROJECT ID:	11-181.01

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12.21.2022 Motion Packet

EXHIBIT C

EXHIBIT

tabbies

D

Trillium Behavioral – Warren



Business Plan – September 1st, 2022.

Brief history

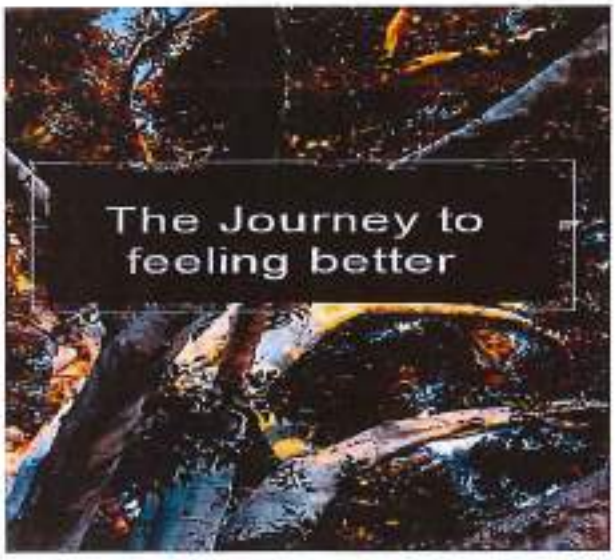
Trillium Behavioral Pathways DBA Trillium Behavioral received an approval from the State of Michigan's certificate of need department to establish and operate a 30-bed specialized psychiatric center to meet the growing needs for psychiatric ca in Southeast Michigan. The specialized Psychiatric Center (IPP) at Trillium behavioral cares for those suffering from ment health disorders with medical comorbidities. Our location is near St. John's Ascension Macomb and Oakland Center and th Macomb County CMH wrote a letter to the CON department in support of our application.

Program Description

pecialized Psychiatric Care.

rillium Behavioral will be a 30 bed fully licensed Behavioral Health Center which has been approved by the State of lichigan's CON department to meet the growing needs for specialized psychiatric care in Southeast Michigan. The IPP is taffed by board-certified physicians, psychiatrists and specially trained nurse practitioners who provide individualized car to meet the specific needs of each patient.

Our goal is to provide our community with specialized care for treatment of psychiatric conditions.



The IPP at Trillium behavioral offers a balanced approach to psychiatric care. Our program is designed to provide patien with therapeutic interventions to help foster the healing of mind, body, and spirit, including education, individual and grou therapy, medication management and motivation. At Trillium behavioral, we will work to provide a unique treatment pla that incorporates the wishes of each patient and their loved ones throughout the care journey.

dmission Criteria

atients who have psychiatric problems are candidates if they also meet the following criteria:

Age 18+

Mental Health Diagnosis

Medical comorbidities

Inability to demonstrate age-appropriate responsibility in management of their chronic illness, behaviors (including eating) that are n self-destructive, medication, compliance, and/or mood stability

he IPP at **Trillium Behavioral** provides a balance of medical and mental health treatment which incorporates education, therapy, ositive reinforcement, structured activities, and social aspects as well as the perspective and wishes of the patient and their family.

Our individualized integrated treatment program

are in our specialized Psychiatry center is provided by an interdisciplinary team of professionals whose experience and expertise llows them to identify, assess, and develop comprehensive plans to address individuals whose needs include, but are not limited to, he following:

- Cardiovascular disease and anxiety or depression
- Dementia with behavioral problems
- Nutritional disorders and altered mental status
- Infection or electrolyte imbalances and delirium

When a patient enters our specialized behavioral center, he or she completes a comprehensive multidimensional evaluation that will guide the development of a comprehensive personal treatment plan. In addition to addressing the typ and level of services that the individual will receive while in our specialized program, this plan will also include rehabilitation, health promotion, social service interventions, and the commitment of key personnel and support staff to optimize the patient's health, increase his or her functional capacity, and enhance his or her ability to live with the greate degree of independence.

Depending upon each patient's unique strengths, needs, and treatment objectives, the following elements may be included in his or her personalized treatment plan:

Medication management: Patients in our program are seen by an internist and a psychiatrist on a daily basis. Those whose symptoms can be eased via prescription medications may also receive medication management services from members of our nursing staff.

Individual therapy: Individual therapy sessions are scheduled on an as-needed basis. These sessions, which will be conducted by an experienced social worker and Activity Therapist, can be ideal forums in which patients can process successes and setbacks while also receiving guidance on issues related to their treatment and recovery.

Group therapy: Patients whose physical needs do not prevent them from participating in group therapy may benefit from social work, Yoga and nursing groups that are conducted through our Adult Behavioral Health program. The following are among the topics that may be addressed in group therapy sessions during an individual's time at Trillium Behavioral.

- Disease / disorder education
- Medication management
- Relationships
- Communication skills
- Grief and loss
- Guilt and shame
- Anger management
- Stress management
- Healthy boundaries

amily therapy: When necessary and appropriate, patients in our specialized psychiatric program and their family members may articipate in family therapy sessions under the supervision of an experienced social worker.

ctivity Therapy: Patients whose medical conditions have negatively impacted their physical functioning may also benefit from a host of ctivity therapy services as well as therapeutic Yoga

peech therapy: Patients who can benefit from speech therapy services may work with one of Trillium Behavioral experienced speech herapists. These professionals may administer vital stimulation and fiberoptic endoscopic evaluations in order to determine if the atient's ability to swallow is impacting his or her communication skills and overall health.

ischarge planning: Preparation for an individual's life after Trillium Behavioral begins the day that he or she arrives to our specialized enter. Throughout an individual's time in our care, the members of his or her treatment team will develop a thorough discharge plar hat will identify the referrals and services that will support his or her efforts to experience long- term success

8.a) 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"
13041 TEN MILE
Process #PPUDMA220001
Section 23
Lorenzo Cavaliere (Warren 10 Mile Residential LLC).
January 9, 2023

FINDINGS

1. The petitioner is requesting approval for a major amendment to the approved PUD to modify use from "medical office building" to "behavioral center" located on the north side of Ten Mile Road approximately 759.51 ft. west of Schoenherr Road. The second major amendment is for an addendum to the PUD Agreement for a behavior health facility.

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

   a) **SIZE AND DIMENSIONS OF PROPERTY:** A mostly rectangular shaped parcel measuring approximately 870.05 ft. x 1271.65 ft and containing 21.19 acres with 623.60 ft. of frontage along Ten Mile Road and 320 ft. of frontage along Zaigiaski Avenue. This is an acreage parcel.

   b) **PRESENT USE:** Medical Office Building. New Office building and vacant property including a regulated small wetland located in the northeast corner area of the site.

   c) **PRESENT ZONING:** PUD, Planned Unit Development

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XVIII, Planned Unit Development District, Division 3. Rezoning Procedure Section 18.12 through 18.19 of the Zoning Ordinance, must provide a report and recommendation the City Council that includes the proposed boundary change, the master development plan and the master development agreement

   b) On June 13, 2022, the Planning Commission APPROVED the site plan for new multi-family development as part of approved PUD.

   c) On February 8, 2022, the City Council APPROVED the first major amendment to the PUD agreement. The major amendment is for a modification to the master development plan and development agreement.

   d) On December 13, 2021, the Planning Commission APPROVED the first major amendment to the PUD Agreement. The major amendment is for a modification to the master development plan and development agreement.

   e) On June 21, 2021, the Planning Commission APPROVED the site plan for building addition to existing office building.

8.a) 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"
13041 TEN MILE
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Lorenzo Cavaliere (Warren 10 Mile Residential LLC).
January 9, 2023

f) On January 12, 2021, the City Council by formal motion REZONED the property in question from R-1-P, One Family Residential District (the north 512 ft. of the east, 320 ft of the property) and "O" District (the balance of the property) to PUD, Planned Unit Development as amended by Zoning Map No. 30 – 1061

NOTE 1: The rezoning was published in the newspaper, but was done so perhaps too soon. Changes were still being made to the final PUD master development plan and development agreement. It is for this reason that a Major PUD Amendment application was required. The applicant is proposing several changes to the development that affected the plan and development agreement.

NOTE 2: On July 23, 2021, Mr Cavilere met with the Planning Director and Assistant City Attorney to discuss changes to the PUD Agreement and development plan. Per the meeting it was determined that the changes would result in a Major Amendment to the PUD. Per the Assistant City Attorney, no public hearing is required for the change; it would be considered an old business item.

NOTE 3 Upon approval of the major amendment to the PUD, the developer shall provide an updated master development plan and development agreement with updated exhibits to reflect the changes approved.

g) On December 14, 2020 the Planning Commission recommended APPROVAL for the Rezoning from R-1-P, One Family Residential District (the north 512 ft. of the east. 320 ft. of the property) and "O" District (the balance of the property) to PUD, Planned Unit Development.

h) Relevant Zoning Ordinance: Section 18 20 Modification of development agreement

Changes to the approved master development plan and development agreement shall require submittal of a revised master development plan and/or development agreement for review and approval as provided by this section.

Major modifications. Any major modification to the approved master development plan or development agreement shall require submittal of a revised master development plan and/or development agreement for review and recommendation of the Planning Commission and final approval of the City Council. Upon final approval, the modification shall be incorporated into the approved master development plan and development agreement. Major modifications include but are not limited to:

1 Addition of uses different from those approved.

2 For nonresidential development, any increase greater than five (5) percent in the total square footage of all buildings, or any increase in the height or number of buildings.

3. For residential development, any increase in number of dwelling units above the maximum number authorized in the development agreement.
4. Major realignment of vehicular circulation patterns or reduction of parking spaces.
5. Reduction of open space
6. Changes in exterior boundaries except survey adjustments.

(Ord. No. 30-951, § 1, 11-23-04)

The Planning Staff has applied these guidelines for the proposed changes, and determined a major amendment to the PUD is required.

The applicant provided a letter indicating the following changes to the PUD. Planned Unit Development:

1) Total number of residential units changed from 248 to 304.

2) Total number of apartment and townhome buildings changed from 22 to 20.

3) Total square footage of buildings has changed from 302,226 GSF to 351,148 GSF.

4) Total surface parking areas has changed from 475 to 460.

5) Drive aisle for storage unit buildings have been changed from 15 ft. to 24 ft

6) Total number of storage units has changed from 50 to 78.

7) Townhome buildings are designed with a smaller footprint. There is no change in the location of these buildings

8) Nine buildings have been changed from 2-story to 3-story. These buildings are located only within the interior areas and not along the property boundaries abutting the residential neighborhood.

9) More dumpsters have been included on-site for access to both townhome and apartment unit residents.

10) Parking re-configured around the clubhouse and park area so that resident park areas are separate.

11) Entrance to all 3-story apartment units is located on one side via common enclosed stairway.

8.a) 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"
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12) Road in middle eliminated and pedestrian walkway has been added.

13) Moved townhome buildings west of entrance 10 ft. to the east.

14) 2,150 square foot dog park added

15) Central green/picnic area across from pool.

16) Car ports added for covered parking around the development.

i) On June 17, 2019, the Planning Commission APPROVED plans for an "L" shaped office building measuring approximately 190 ft. x 200 ft. and containing the 38,000 sq. ft. (13041 Ten Mile Road).

j) On November 23, 1999, the City Council by formal motion REZONED the property in question from R-1-C to "O" as amended by Zoning Map No. 30 - 911.

k) On April 6, 1994, communication was received by the Public Service Department from the Michigan Department of Natural Resources. DNR File No. WO-006 regarding the status of an existing wetland located at the 13251 Ten Mile address. The letter confirms after an on-site inspection on March 17, 1994 that a regulated wetland exists on the site as defined by an attached drawing. The letter clearly indicates that no work may be undertaken within the regulated wetland areas.

NOTE: ELGE of the State of Michigan, reviewed the site with the petitioner and indicated development was approved.

l) On July 26, 1993, the Planning Commission APPROVED plans for a Medical Office building measuring 121 ft. x 160 ft. and containing 16,554 sq. ft. (13251 Ten Mile Road).

m) On September 12, 1978, the City Council by formal motion REZONED part of the property in question measuring 329.66 ft. x 504 ft. (northeast corner) from R-1-C to R-1-P as amended by Zoning Map NO. 30-569

n) On August 9, 1977, the City Council by formal motion REZONED part of the property (southeast corner) from R-1-C to "O" as amended by Zoning Map no. 30-543.

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

a) The properties to the north are zoned R-1-C and contains single family dwellings

b) The property to the east is zoned C-2 and contains Meijer's Shopping Center.

8.a) 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"
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January 9, 2023

c) The properties to the south across Ten Mile Road are zoned R-1-C and M-2 and contains single family dwellings and industrial buildings.

d) The properties to the west is zoned R-1-C and contains single family dwellings.

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

a) The property is divided up into three (3) use components designated B-1, residential. B-2 office and B-3 behavioral center (formerly medical office). The components are described in general detail on the development plan. Upon approval of the PUD, detailed site plans would be submitted in phases to the Planning Commission for review and approval. Component B-1 Residential. and Component B-2 Office, and Component B-3 Behavioral Center (formerly Medical Uses) are described as follows:

1) Two (2) separated areas of a total of eight (8) townhomes (attached housing units) would be located with a group of six (6) buildings along the west property line. Two (2) of the buildings would measure approximately 50 ft x 160 ft. and containing 7,309 sq. ft. Each building would contain six (6) units. two story dwellings.

The four (4) remaining buildings would measure approximately 50 ft x 104 ft and containing 4,893 sq. ft Each building would contain four (4) dwelling units. Two additional townhomes would be constructed along the east property line. Each building would measure approximately 50 ft. x 160 ft. and containing 7,309 sq. ft.

2) A total of twelve (12) multi-family apartment buildings would be constructed Three (3) of the multi-family apartment buildings would measure approximately 46 ft. x 158.33 ft. and contain 7,489 sq. ft. These buildings would be two story and contain 16 apartment units These buildings would be located on the site 90 ft. from the north property line. Seven (7) multi-family apartment buildings would be constructed on the site centrally located surrounding the clubhouse, dog park, and pool area. These buildings would be three story, contain 24 apartment units, and measure approximately 165 ft. x 46 ft. and contain 7,261 sq ft.

A total of 304 one, two and three bedroom dwellings would be provided. In support of the residential units the developer would provide a club house measuring approximately 3,500 sq. ft. and adjoining pool. Additionally, a dog park (2,150 sq. ft.) would be located north of the clubhouse and pool area. A pedestrian east/west walking path would be provided to allow residents to walk from their units to the central amenities. A walking path is also provided that extends from Ten Mile Road north to Zagaiski Avenue to the north Also, the developer would provide in total seventy-eight (78) storage unit rentals in two locations. The residents would be provided storage units on site rather than obtaining storage units elsewhere, offsite.

8.a) 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"
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3) B-2 office building component is existing as an "L" shaped building measuring approximately 190 ft. x 200 ft. and containing 38,000 sq. ft. with support parking areas was approved by the Planning Commission on June 17, 2019. The building would house a State of Michigan Departmental use.
The building is located between the multiple dwelling buildings to the north, Ten Mile Road to the south and townhouses to the west

The plan also indicates a future office building addition measuring approximately 90 ft. x 100 ft and containing 9,000 sq. ft., which would abut the "L" shaped office building along the south elevation. This building addition is indicated in Phase II of the development plan.

4) B-3 behavioral center (formerly medical office) one story component is existing measuring approximately 121 ft. x 160 ft. and containing 16,554 sq. ft with support parking area between the building and the south property line (Ten Mile Road). The building is located in the southeast corner of the site. The building was approved on July 26, 1993 by the Planning Commission The medical building provided office area to doctors in association with the original Bi-County Hospital.

The plan also indicates a future medical office building addition measuring approximately 120 ft. x 60 ft. and containing 7,724 sq. ft , which would be located to the west of the existing medical office building This building addition is indicated in Phase I of the development plan.

NOTE: Per the 2ND Major Amendment to PUD the addendum to the PUD describes the change from medical office to behavioral center with overnight accommodation for in-patient treatment. The use will continue to be medical in nature, with the specific use being for behavioral health. The behavioral health facility will function according to the summary provided in Exhibit D, and will not be used as a general hospital.

b) In addition to the three (3) use components, the development plan indicates the project be developed in a series of three (3) phases. The phases are indicated as follows:

1) Phase I: Office and Expansion of Existing Office (40,000 sq. ft.)

2) Phase II: Residential, One, Two, and Three Bedroom Units (335,000 total building sq. ft.)

3) Phase III: Medical Office (16,276 sq. ft. with 15,000 sq. ft. of potential expansion)

c) Parking areas exist and were previously approved for the office and medical office buildings. Parking is also provided for each residential dwelling unit located either in front of or in garages for the townhouse and on either side of the multiple dwelling buildings. The parking breakdown is provided on the development plan. The proposed parking is indicated as follows:

1) Phase I Office, 308 spaces (ratio: 1 space/200 sq ft.)

2) Phase II: Residential, 1 & 2 bedroom units; 264 spaces (ratio: 2 spaces/unit)

3) Phase II: Residential Townhomes; 40 units (ratio: 1 space/unit)

4) Phase II Recreation Building; 1 space per 50 sq. ft. for community buildings (3,190 sq. ft.) x (1 space/50 sq. ft.)=64 spaces

5) Phase III: Behavioral Health (formerly Medical Office): 165 spaces (ratio: 1 space /150 sq. ft.)

There will be shared parking spaces between the 1 and 2 bedroom units, and recreation building. There will be 436 parking spaces provided within Phase II; 436 spaces/304 units = 1.43 spaces per unit

d) Access would be provided via one existing driveway to Ten Mile Road and one new driveway to Zagaiski Avenue.

e) A common use sidewalk/pathway is designated on the site ranging from Ten Mile Road to the south to Zagaiski Avenue to the north. Additionally, there are marked crossings provided through the development.

f) The landscape plan would be provided at the time of site plan approval. A landscaped/screening berm is indicated along the rear of the property abutting Zagaiski Ave.

Landscape Plans were provided and additional landscaping added as follows:

a) Deciduous/conifer trees measuring 3 in. caliper in size shall be planted every 50 ft. between the north property line and the proposed retention basin, and planted every 50 ft. along the entire west property line.

b) Both retention and detention basins shall be planted from the crest area to the bottom of the basins with a standard rain garden type of plant seed mix

g) Green/open spaces are designated throughout the development. Green/open space is indicated in the southwest corner of the property as a storm water detention area, around and in the center of proposed townhomes, and in the north (rear) of the development. The green/open space in the rear is also indicated as the location for a basin area for storm water retention. The PUD Agreement (pg 10) states that the developer shall preserve 30 percent of undeveloped open space in the final site plan.

h) No greenbelts are indicated at this time. Green/open space shall be identified and indicated in the development documents.

i) Several trash enclosure locations are indicated on the plan located between the apartment buildings near the north property line and along the north line of the office building parking lot.

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

RECOMMENDATION

The following recommendation is made to City Council regarding major amendment to the approved PUD to modify the use from "medical office building" to "behavioral center" for the property in question as described above

1. It is recommended that the major amendment to the PUD, Planned Unit Development District to modify the use from "medical office building" to "behavioral center" be APPROVED.

2. The following conditions shall be completed before request is forwarded to City Council:

   a) Provide fifteen (15) copies of the revised PUD plan to the Planning Department

   b) Provide the connection of a proposed 6 ft. brick embossed poured concrete wall to the proposed wall along the west property line and connect it to the proposed wall along the north property line of the new behavioral center.

   c) The PUD plan and agreement both shall be amended and approved by the Attorney's Office prior to being forward to City Council.

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

TAXES: Current.

FIRE: Approved.

MCPW: Please be advised that this letter is for comment on right of way and drain easements only. Prior to site plan approval, any project that impacts a county drain shall apply the Macomb County Public Works Office standards. Please note that a formal plan review and approval from this office will be required prior to construction. The legend on the preliminary site plan submitted does reference easements, however this site taps into the Schoenherr Branches Drain. Please revise the plan and legend to note the Schoenherr Branches Drain prior to submitting for formal review from this office. The Schoenherr Branches Drain Plan is attached for your reference.

AT&T: No Objection.

RESOLUTION

WHEREAS, on January 9, 2023, a hearing was held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, before the Planning Commission wherein the proposed second major amendment to the PUD Rezoning (13041 - 13251 Ten Mile Road) was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on January 9, 2023, the Planning Commission recommendation approval of the second major amendment which is for modification to the master development plan and development agreement for the PUD rezoning for 13041 Ten Mile Road; and

WHEREAS, the report is attached hereto

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and to recommend for adoption.

RESOLUTION adopted at the meeting of January 9, 2023.

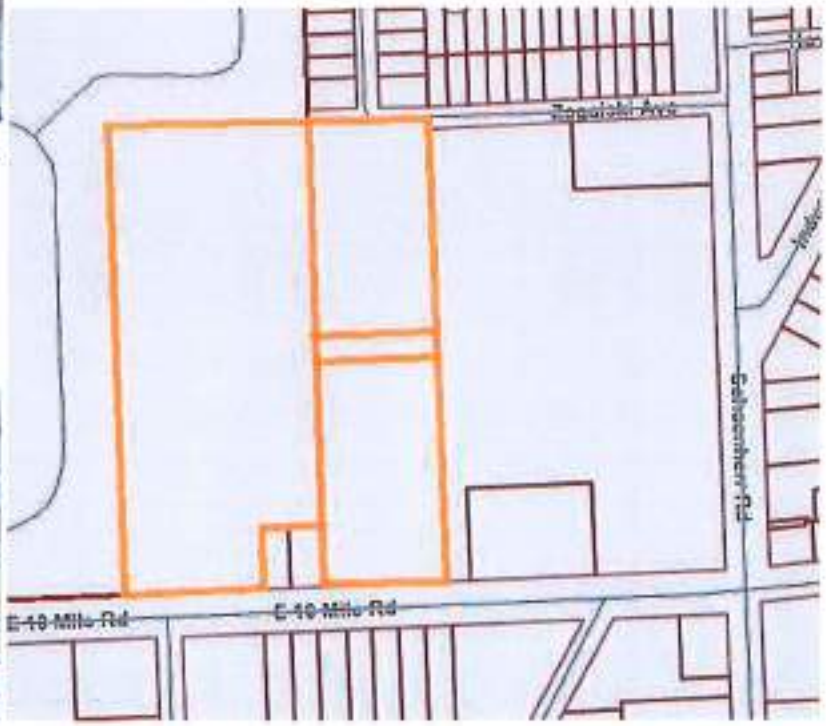
PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

2nd MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER"; located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041-13251Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). 2nd Major Amendment is for Addendum to the PUD Agreement for a Behavioral Health Facility.





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

N

Chair McClanahan. . . . . . Yes

7 CORRESPONDENCE:
None at this time.

8. OLD BUSINESS:

A 2ND MAJOR AMENDMENT TO PUD TO MODIFY USE FROM "MEDICAL OFFICE BUILDING" TO "BEHAVIORAL CENTER:
Located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041 – 13251 Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). 2nd Major Amendment is for Addendum to the PUD Agreement for a Behavioral Health Facility.

PETITIONERS PORTION
Mr. John Vitale – Good evening I'm with the firm of Stucky and Vitale Architects, 27172 Woodward Avenue, Royal Oak, Michigan, I'm here representing this item on the agenda this evening. We are making a modification to an already approved PUD and I'd be happy to answer any questions.

Secretary Smith reads the following correspondence.

TAXES: Current.
FIRE: Approved.
MCPW: Please be advised that this letter is for comment on right of way and drain easements only. Prior to site plan approval, any project that impacts a county drain shall apply with the Macomb County Public Works Office standards. Please note that a formal plan review and approval form this office will be required prior to construction. The legend on the preliminary site plan submitted does reference easements, however, this site taps into the Schoenherr Branches Drain. Please revise the plan and the legend to note the Schoenherr Branches Drain prior to submitting for formal review from this office. The Schoenherr Branches Drain Plan is attached for your reference.
AT&T: No Objection.

Mr. Ron Wuerth reads the recommendations of the Staff:
Before we go to the recommendation it was requested by Mr. Cavaliere to add a second request on this, add on. This has to do with a wall, you can look at your picture there, you can see the

building itself and then along the bottom of the picture that's where a wall is proposed.

First it was proposed to be along side the residential homes with the dwelling that's right there, and now they want to complete that west property line, you can see I, then you can go to the north corner where a second wall along the north property line and that's going up and down sort of speak vertical. The idea is to connect the wall and complete the boundary. So that was at the request of Mr. Cavaliere

Add 2 – This is the second part of the recommendation, is to provide the connection of a proposed six-foot-high brick embossed poured concrete wall to the proposed wall along the west property line and connected to the proposed wall along the north property line of the new Behavioral Center.

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

COMMISSIONERS PORTION:
Secretary Smith – I'm looking at the drawing here and I'm not sure if I'm looking where the wall is that that you're talking about, it looks like there's sidewalks around it.

Mr. Ron Wuerth – There's no sidewalk there So the bottom line, if you're looking at the same picture I'm looking at, the bottom line is the west property line. There's a house down there in the corner area and initially, the PUD, it was proposed to put a wall at that location, it's either a wall or a greenbelt, in this case it was chosen to be a wall. It went up to just a point there and stopped and then it left a open gap, in this case horizontally to the next line. The vertical line is the north property line and that was already an approved location for another part of the wall where it left open this gap. Mr. Cavaliere wants to close the gap.

Secretary Smith – Thank you for the clarification.

Commissioner Kupiec – I take it you got a copy of the recommendation?

Mr John Vitale – Yes, we did.

Commissioner Kupiec – In your opening statement I think I heard you say that you had the approval of the PUD Committee?

Mr. John Vitale – Yes we do we have full PUD approval.

Commissioner Kupiec – Did you have a meeting with PUD?

Mr. John Vitale – The approval was approval of the entire site so we do have that PUD, this is an amendment to that prior approval.

Commissioner Kupiec – So in the PUD, in the approval of the original site, did they talk about a Behavioral Center?

Mr. John Vitale – No, this is what the amendment is, the use is a Behavioral Center and that's the main amendment that we are proposing.

Commissioner Kupiec – Is this Behavioral Center going to be for adults, minors and teenagers?

Mr. John Vitale – Yes, adults.

Commissioner Kupiec – Strictly adults?

Mr John Vitale – Yes.

Commissioner Kupiec – Now this PUD development currently has a lot of homes and things going in right across north of where you're talking about putting the Behavioral Center in?

Mr. John Vitale – That's correct.

Commissioner Kupiec – So I take it that everybody has been notified that this is going on?

Mr. John Vitale – Yes, yes they are.

Commissioner Kupiec – The concern I have is a large amount of homes going in there, multi-use homes, and right across just south where this is happening all of a sudden now we are putting in a Behavioral Center I'm not really sure that's a good move.

Mr. John Vitale – Mr Cavaliere is the developer of that entire development and he's in full compliance with that use

Commissioner Kupiec – Okay thank you. Mr. Wuerth, since this Behavioral Center has come up after a couple of years of talking about this development was it our responsibility to notify the neighbors, is there a responsibility on anybody's part to do this?
Mr. Ron Wuerth – This is a major amendment, that notice will come through City Council

Commissioner Kupiec – So if this is approved it goes on to City Council?

Mr. Ron Wuerth – It does.

Commissioner Kupiec – Then it would be up to them to make this decision?

Mr. Ron Wuerth – It is, it's the recommendation from the Planning Commissioner.

Commissioner Kupiec – So we have no responsibility for notifying anybody?

Mr. Ron Wuerth – It would be City Council that makes the notice.

Commissioner Kuprec – Okay, thank you.

Secretary Smith – We need a motion to recognize this as a major amendment.

MOTION:
A motion was made by Vice Chair Boniecki to recognize as a major amendment, supported by Secretary Smith.

ROLL CALL:
The motion carried as follows:

Commissioner Kupiec ..... No
I'm concerned about the use of this facility with the housing development going on, so I'm going to vote no.
Commissioner Robinson.....Yes
Commissioner Tutt .. ..Yes
Commissioner Ansar,..... .....Yes
Assistant Secretary Mouri.....Yes
Secretary Smith..... Yes

Vice Chair Boniecki.... ..... Yes
Chair McClanahan..... Yes

Chair McClanahan – We have a motion to approve by Secretary Smith, supported by Commissioner Kupiec.

ROLL CALL
The motion carried as follows.

Commissioner Kupiec..... .... No
Commissioner Robinson . . ... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... ..... Yes
Chair McClanahan ... . Yes

B. MINOR AMENDMENT TO SITE PLAN FOR AN EXTRACTION – PROCESSING MARIHUANA TRAILER FACILITY AND NEW PAVEMENT: Located on the northeast corner of Toepfer and Hoover Roads 21704 Hoover Road; Section 35; 3RDS Inc./Frank Roye (John Gumma/Gumma Group). The Minor Amendment is to add a Trailer to process Marihuana and add new pavement.

MOTION:
A motion was made by Secretary Smith to recognize as a minor amendment, supported by Vice Chair Boniecki.

ROLL CALL:
The motion carried as follows

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

PETITIONERS PORTION:
Mr John Gumma – Good evening I'm with Gumma Group, my address is 7419 Middlebelt Road West Bloomfield, 48322. This site

January 6, 2023

Project # PR220005

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5263
(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 west side of Ryan Road; approximately 120 ft. north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama).

At a public hearing on September 26, 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 with conditions from its present zoning classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Warren Smith
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/

Attachments

ORDINANCE NO 30-_____

AN ORDINANCE TO AMEND ORDINANCE NO. 30-_____ OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren, Macomb County, Michigan, is amended to provide that the following two (2) parcels of land situated within Section 18, City of Warren, County of Macomb, State of Michigan, and legally described as:

PARCEL NUMBER: 13-18-429-051 (27389 RYAN ROAD)
PART OF THE SOUTHEAST ¼ OF SECTION 18, TOWN 1 NORTH, RANGE 12 EAST, AND MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHEAST CORNER OF SECTION 18, THENCE ALONG EAST LINE OF SECTION 18 DUE NORTH 1117.29 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE SOUTH 89 DEGREES 32 MINUTES 12 SECONDS WEST 332.96 FEET; THENCE NORTH 00 DEGREES 56 MINUTES 40 SECONDS EAST 102.20 FEET, THENCE NORTH 89 DEGREES 40 MINUTES 56 SECONDS EAST 331.28 FEET; THENCE ALONG EAST LINE OF SECTION 18 DUE SOUTH 101.35 FEET TO THE POINT OF BEGINNING. EXCEPT THE PART TAKEN, USED OR DEEDED FOR RYAN ROAD AND EXCEPT THE EAST 8 FEET OF THE WEST 27 FEET OF THE EAST 60 FEET OF THE ABOVE DESCRIBED PARCEL AS DEED TO CITY OF WARREN. SUBJECT TO ROAD RIGHT OF WAY AND ALL EASEMENTS OF RECORDS IF ANY. CONTAINING 0.776 ACRES OF LAND MORE OR LESS.

AND

PARCEL NUMBER: 13-18-429-052 (27365 RYAN ROAD)
PART OF THE SOUTHEAST ¼ OF SECTION 18, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHEAST CORNER OF SECTION 18; THENCE ALONG EAST LINE OF SECTION 18 DUE NORTH 1050.05 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE SOUTH 89 DEGREES 32 MINUTES 11SECONDS WEST 334.07 FEET; THENCE NORTH 0 DEGREES 56 MINUTES 40 SECONDS EAST 67.26 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 12 SECONDS EAST 332.96 FEET; THENCE ALONG EAST LINE OF SECTION 18 DUE SOUTH 67.24 FEET TO THE POINT OF BEGINNING. EXCEPT THE EAST 41 FEET FROM RYAN ROAD. SUBJECT TO ROAD RIGHT OF WAY AND ALL EASEMENTS OF RECORDS IF ANY. CONTAINING 0.515 ACRES OF LAND MORE OR LESS.

is rezoned with conditions from its present zoning classification "R-1-C", One Family Residential to "R-3", Multiple Family District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30-_____ is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a 11 multi-family townhome-style residential dwelling units subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated ____, ____, and (3) Conditional Rezoning Agreement between the City of Warren and Andy Salama and Amal Salama, with attached or referenced exhibits; all of the foregoing are incorporated by reference into this Ordinance and are available for review in the City of Warren Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances

SECTION 4. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on ___ _____. __, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____ ___.

_____
SONJA BUFFA
City Clerk

Published:

The undersigned certifies that Andy Salama and Amal Salama, as individuals and as the Developer, jointly and voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

_____
Andy Salama

_____
Amal Salama

Drafted by and when recorded return to:

Mary Michaels
Warren City Attorney's Office
One City Square, Suite 400
Warren, Michigan 48093

Tax ID Number: 13-18-429-061 and 13-18-479-062
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

BOUNDARY OF DISTRICT AS AMENDED
SECTION 18 – REZONING WITH CONDITIONS



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
2023

MAYOR
CLERK

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 26th day of September, 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

Properties zoned R-1-C, One-Family Residential – 60' Lots District to R-3, Multiple-Family Dwelling District, (27365 Ryan Road and 27389 Ryan Road).

The lands referred to in this commitment are situated in the city of Warren, Macomb County, State of Michigan, as follows

Two (2) parcels of land located in Section 18, City Of Warren, Macomb County, Michigan, being described as:

Parcel Number: 13-18-429-061 (27389 Ryan Road)

Part of the southeast ¼ of Section 18, town 1 North, range 12 East, and more particularly described as; commencing at the Southeast corner of Section 18, thence along East line of Section 18 due North 1117.29 feet to the point of beginning (p.o.b.); thence south 89 degrees 32 minutes 12 seconds West 332.96 feet, thence North 00 degrees 56 minutes 40 seconds East 102.20 feet; thence North 89 degrees 40 minutes 56 seconds East 331.28 feet; thence along East line of Section 18 due South 101.33 feet to the point of beginning. Except the part taken, used or deeded for Ryan Road and except the East 8 feet of the West 27 feet of the East 60 feet of the above described parcel as deed to City of Warren. Subject to road right of way and all easements of records if any. Containing 0.776 acres of land more or less.

and

Parcel Number: 13-18-429-062 (27365 Ryan Road)

Part of the Southeast ¼ of Section 18, town 1 north, range 12 East, City of Warren, Macomb County, Michigan, described as follows: commence at the Southeast corner of Section 18, thence along East line of section 18 due North 1050.05 feet to the point of beginning (p.o.b.); thence South 89 degrees 32 minutes 11 seconds West 334.07 feet, thence North 0 degrees 56 minutes 40 seconds East 67.26 feet; thence North 89 degrees 32 minutes 12 seconds East 332.96 feet; thence along East line of Section 18 due South 67.24 feet to the point of beginning. Except the East 41 feet from Ryan Road. Subject to road right of way and all easements of records if any. Containing 0.515 acres of land more or less.

Be rezoned with conditions from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District, in accordance with the Rezoning with Conditions map and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance Ordinance No. 30 is amended in accordance with this ordinance.

RESOLUTION adopted at the meeting of September 26, 2022

PLANNING COMMISSION OF THE CITY OF WARREN

Jason McClanahan, Chairperson

Warren Smith, Secretary

(Above space for recording purposes.)

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND ANDY AND AMAL SALAMA

THIS CONDITIONAL REZONING AGREEMENT (this 'Agreement') is made and entered into this _____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215 Warren, MI 48093, ("the City"), and Andy Salama and Ama Salama, husband and wife, with a principal address at 51102 Sandshores Dr., Shelby Township, MI 48316 (collectively "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties")

RECITALS:

1. Developer is the fee owner of real property commonly known as 27365 and 27389 Ryan Rd, Warren, Michigan, Parcel Numbers 13-18-429-061 and 13-18-429-062, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). The individually named Developers are jointly and severally responsible for the performance of this Agreement

2. Developer is seeking approval to develop a 11 townhome-style dwelling units and parking upon the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development,

3 In order for the Development to proceed, the Property must be rezoned from its zoning classification of R 1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to R-3, and voluntarily offered, in writing, to meet certain conditions to rezone the Property as set forth in this document

5. The City Planning Commission on August 22, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.* and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement

between the city and the developer, may become a condition of rezoning of property; and

7. The Warren City Council, on ___ _____, 2023 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-_____ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned proposed ordinance is attached as Exhibit E.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENT

A. **Development.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agree to the following

1. Developer will develop three multi-dwelling buildings, for a combined total of 11 townhome-style dwelling units upon the Property, as further described in this Agreement and documents referenced or incorporated into this Agreement (collectively, "the Development")

2. The Development shall submit a site plan for approval of the Warren Planning Commission that is consistent with this Agreement and incorporated or referenced documents. Upon approval, such site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the preliminary site plan attached as Exhibit B, understanding the content may change subject to Planning Department and Commission review. The buildings, models, façade and specifications will comply with the renderings collectively attached as Exhibit C.

3. The Development shall comply with R-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference into this Agreement, upon the date of approval of such site plan, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the site plan.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 7, 2022, a copy of which is attached as Exhibit D and with changes or additions included in this document, are incorporated by reference into this Agreement, and the Conditions for approval as stated by the Warren Plannign Commission in the correspondence dated September 30, 2022, attached and incorporated as Exhibit F. Amal Salama affirms such Offer of Conditions and attests, accepts and agrees to them in the entirety as made on her behalf and signed by her, and accepts changes or additions to such conditions as provided in this Agreement.

5. To otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City

of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6 The property will be used only for the purposes of a Mult.-Family Residences and other uses provided in this Agreement, in accordance with the terms of this Agreement and documents incorporated into this Agreement

7 The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance ; (ii) short-term rentals of a duration of six months or less; (iii) any second-hand sales business, including pawnshops, (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 5 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vii) businesses that sell or are related to alcohol or tobacco, including vaping products.

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained, no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.

9 Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development

10 Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, rodent control and tree trimming.

11 Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12 Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the R-1-C zoning designations, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

13. The operations or business on the Property will adhere to the provisions in the Offer of Conditions (Exhibit D).

14 This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

B **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement.

1 Final Site Plan approval must be obtained from the Planning Commission.

2 Dimensional and parking (if needed) and retail use variances as may be required must be obtained

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department and any other approvals necessary for site work or construction shall be obtained

4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly.

5 Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6 In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that terms of this Agreement survive completion of the development and bond release.

8 Construction and deliveries on site thereafter, shall occur only on Monday through Saturday. Sunday construction is not anticipated except in extreme circumstances, such as to compensate for unanticipated weather-related or supply or labor shortage-related delays.

C **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to, acts of God or of the public enemy, acts of the federal, State or County government, acts of the judiciary, acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor, unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the

Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default**. In the event Developer fails to meet its obligations under this Agreement the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to C-2 zoning designation. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification R-1-C, with no further obligation of the City. The use of the property may then only be for used permitted in an R-1-C zoning district.

E **Change in Use.** Any change to the use of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned R-3 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement**. This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Andy Salama
51102 Sandshores Dr.
Shelby Township, MI 48316
E-Mail: andysalama@yahoo.com

CITY OF WARREN:
Ronald Wuerth, Planning Director
One City Square, Suite 310
Warren, MI 48093
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESSES:

CITY OF WARREN:

_____ _____
Print Name

By: James R. Fouts
Its: Mayor

_____
Print Name:

By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
)ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, and a Michigan municipal corporation, on behalf of the City of Warren.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Signatures continued on next page

WITNESS:

DEVELOPER:

_____

Print Name.

_____

By: Andy Salama

_____

Print Name

_____

By: Amal Salama

STATE OF MICHIGAN)
)ss.
COUNTY OF _____.__)

The foregoing instrument was acknowledged before me this __day of _____2023. by Andy Salama and Amal Salama, as the Developer.

_____, Notary Public
Macomb County, Michigan
My Commission Expires _____
Acting in the County of Macomb

WITNESS:

Drafted by and when recorded return to:
Mary Michaels
One City Square, Suite 400
Warren, MI 48093

Parce No. 13-30-101-007
Exempt MCL 207.526(h)(i)
MCL 207.505 (h)(i)

6.a) REZONING WITH CONDITIONS REQUEST: R-1-C to R-3
27365 & 27389 RYAN ROAD
PR220005
Section 18
Andy Salama (Amal Salama)
September 26, 2022
Page 1

FINDINGS

1. The petitioner is requesting that property located on the west side of Ryan Road, approximately 120 ft. north of Dwight Drive be rezoned with conditions from R-1-C, One Family Residential Dwelling District to R-3, Multiple Family Dwelling District.

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

a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring approximately 293.07 ft. x 169.46 ft. and containing 1.29 acres with 168.57 ft. of frontage along Ryan Road.

NOTE 1: The rezoning with conditions involves two (2) acreage parcels 27389 Ryan/13-18-429-061 and 27365 Ryan/13-18-429-062. Both parcels would be required to be combined into one overall parcel during the site plan approval process.

NOTE 2: Any changes in the Ryan Road right-of-way will need approval from the City of Warren. The process for the City to establish the sixty (60) ft. right-of-way (existing 41 ft.) shall begin with the Public Service Department.

b) **PRESENT USE:** Vacant, formerly single family dwellings, now vacant/undeveloped.

The petitioner has owned parcel 27389 Ryan Rd. since June 19, 2009 and parcel 27365 since November 14, 2007. The petitioner also has twenty two (22) registered complaints on 27365 Ryan Rd that include registering the vacant property, grass tickets, debris on property a current seven (7) day verbal warning to remove debris from property. The petitioner has made efforts to clean the property, however, as of July 18, 2022, violations continue to be issued by the City.

The petitioner also registered eleven (11) individual complaints on 27389 Ryan Rd. The complaints registered are similar or the same as 27365 Ryan Rd.

The petitioner did send a notice to the neighbors describing a development of eight (8) dwelling units versus the twelve (12) dwelling units indicated on the concept plan. The Zoning Ordinance permits eleven (11) dwelling units. The petitioner has made it known that eleven (11) dwelling units is what he is proposing.

NOTE. The property has been cleared of two (2) residential dwellings with attached and detached garages, shrubs, and trees. The two (2) parcels could continue to be used for new residential dwellings. There is the potential of creating four (4) residential parcels if a 30 ft. wide private driveway was provided along the north or south property line for access purposes. This private driveway could serve the four (4) parcels, with one corner lot measuring 80 ft. in width and the remaining three (3) lots each measuring 64.69 ft. in width x 139.46 ft. and containing 9,021.67 sq. ft.

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

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

3. **CURRENT STATUS OF APPLICATION**

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

b) On September 12, 2022, the Planning Commission TABLED the item to the September 26, 2022 meeting at the request of the petitioner due to a family emergency.

c) On August 22, 2022, the Planning Commission TABLED the item to the September 12, 2022 meeting at the request of the petitioner who requested a full Planning Commission Board.

d) On August 17, 2022, the architect Imad Potres submitted revised concept plans and other relevant plans to the Planning Department for distribution to the Planning Commission. The Planning Staff and others met with the petitioners on August 10, 2022 to discuss property maintenance, amount of dwellings, landscaping, their meeting with the neighbors and several other details of the concept plan. The Planning Director checked with Property Maintenance on the progress of clean-up of the site. Short of a few minor items, the site completed the clean-up.

e) On July 11, 2022, the Planning Commission TABLED the item to the August 22, 2022 meeting. A meeting is scheduled between the Planning Staff and the petitioner on August 10, 2022 to discuss the petitioner's list of conditions and any other issues related to the site.

It was also recommended that the petitioner arrange a meeting with the neighboring residents to discuss concerns or issues they may have.

f) On May 23, 2022, the Planning Commission TABLED the item to the July 11, 2022 meeting. The petitioner is voluntarily changing their application from a standard rezoning to a rezoning with conditions. The petitioner shall provide a written offer of conditions agreement.

The following steps shall be completed by you or your representative in order to successfully change the status of your rezoning request to a rezoning with conditions:

1) Submit a letter to the Planning Department stating your request to change your request from a standard rezoning to a rezoning with conditions.

2) An additional application fee of $500 shall be submitted to the Planning Department.

3) A meeting between the petitioner and Planning Staff is scheduled for Tuesday, June 21, 2022, at 9:30 a.m. to discuss your list of conditions and any other issues regarding the rezoning with conditions for your item.

4) You shall provide a list of conditions to the Planning Department that will address important issues associated with this site. The list of conditions shall be forwarded to the Attorney's Office to be placed in proper form representing a legal agreement between the owner and the City. The agreement shall remain fluid throughout the entire process until a final decision is made by City Council. This list of conditions must be submitted to the Planning Department by June 21, 2022.

5) It is recommended by the Planning Staff that the petitioner arrange a meeting with the neighboring residents surrounding the site, in order to discuss concerns and issues with the proposed rezoning.

g) On April 27, 2022, notice was given in the Warren Weekly for the May 23, 2022 public hearing before the Planning Commission.

h) On August 4, 2011, the Building Division issued a Building Permit No. PD11-055 for the demolition of the single family dwelling (27389 Ryan).

i) On January 31, 2008 the Building Division issued a Building Permit No. PB08-158904 for a front porch measuring 5 ft. x 22 ft. and containing 110 sq. ft.

j) On November 22, 1989 the Building Division issued a Building Permit No. 115691 for a residential garage measuring 28 ft. x 24 ft. and containing 672 sq. ft. (27365 Ryan).

k) On May 26, 1983, the Building Divisron issued a Building Permit No. 104899 for the living room and bedroom addition containing 424 sq. ft. (27365 Ryan).

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

a) The property to the north is zoned R-1-C and contains a single family dwelling.

b) The properties to the east, across Ryan Road, are zoned R-1-C, and contain single family dwellings.

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

d) The properties to the west are zoned R-1-C, and contain single family dwellings.

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

a) Three (3) multi dwelling buildings with two (2) buildings measuring (approximately) 118 ft. x 26 ft. and containing 3,000 sq. ft , and one (1) building measuring (approximately) 100 ft. x 35 ft. and containing 2,912 sq. ft. are indicated on the concept plan.

The buildings would be constructed on the site set back 51 ft. from the north property line, 40 ft. from the east property line (60 ft. new right-of-way. Ryan Rd.), 51 ft. from the south property line and 57.3 ft. from the west property line.

The two (2) buildings, Type "B", each would contain four (4) residential dwellings One (1) building, Type "A", would contain three (3) residential dwellings. Eleven (11), two-story residential, multi dwelling units, with three (3), each containing 1,712 sq. ft., and eight (8), each containing 1,250 sq. ft. are proposed for the site.

The total floor area for the overall buildings would equals approximately 8,912 sq. ft

NOTE 1: The Planning Staff believes the property should be rezoned from R-1-C to R-3. The staff therefore took some time to suggest redesign the concept plan The Planning Staff met with the representative and owner to discuss the plan. The representative and owner decided that the rezoning with conditions process would clearly indicate to the public a modified layout design, indicating the size and exterior design of the dwellings, provide basements for all units, and landscaping. A concept plan and rezoning with conditions agreement was submitted.

NOTE 2: The calculation for permitted dwelling units on the site will be eleven (11) after the petitioner provides the sixty (60) ft right of way for Ryan Road.

NOTE 3. Basements are proposed for this project. The site data chart on the concept plan shall have an item indicating basements be provided for the dwelling units.

NOTE 4: The site data chart indicates that apartment type "A" shall be constructed "without garage." The concept plans and the floor plans and elevations indicate that the type "A" units would be provided with garages. Apartment type "B" area doesn't state "no garages", however, the concept plan and the floor plans are elevations do not indicate garages

b) Parking spaces for 28 passenger vehicles would be provided on the site. The parking area indicates that parking will be provided setback 8 ft. along the north, south, and west property lines Six (6) vehicles could be parked inside the garages for type "A" units. The minimum requirement for parking spaces on the site is 22

c) Access would be provided via one boulevard type driveway to Ryan Road.

NOTE Any changes within the Ryan Road right-of-way will require approval from the City of Warren Engineering Division.

d) No landscape plan was provided however, the concept plan indicates landscaping on property. An 8 ft. wide greenbelt would be provided along the north, south, and west property lines. Landscaping would be provided within the front setback area along Ryan Rd.

NOTE: A conceptual landscape plan shall be required. The plan shall indicate the eight (8) ft. wide required greenbelt along the property lines where the parking areas are proposed.

Useable recreation spaces are required per Section 10.14 of the Zoning Ordinance. A total square footage of area of dwellings equals 8,912 times 20 sq ft. equals 1,782 40 sq. ft. and shall be designated on the landscape plan. Other areas for landscaping include the area between the new sidewalk and street curb and in the front setback areas along Ryan Rd. Must be indicated on plan

e) An 8 ft. wide greenbelt is indicated along the north. south, and west property lines.

NOTE: The concept plan indicates parking spaces along the north. south. and west property lines Article 10, Section 10 10 Off-Street Parking Facilities states, "Whenever parking facilities are located adjacent to an existing single family residence or single family residential district, an eight (8) ft. wide greenbelt or decorative wall shall be erected and maintained in compliance with Section 2.26 of this ordinance."

f) Fencing exists along the north, south, and west property lines owned by abutting residents.

g) The existing sidewalk would be relocated setback one (1) ft. along the proposed sixty (60) ft. right of way line. The sidewalk would be in line with the sidewalk at the south property line and connected by a reverse curve sidewalk to the existing sidewalk along the existing forty one (41) ft right of way on the north property line

h) Three (3) trash enclosures with masonry walls to match the residential dwellings are indicated on the plan located along the north, south, and in the northwest corner of the property

NOTE: The note on the concept plan shall also indicate the size of the trash enclosures at 10 ft. x 10 ft.

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

6 The written offer of conditions agreement submitted by the petitioner shall be incorporated into a formal draft agreement in conjunction with the Attorney's Office prior to forwarding the proposal to City Council.

The owners requesting Rezoning with Conditions of 27365 & 27389 Ryan Rd, Property ID 12-13 18-429-062 and 12-13-18-429-061 respectfully from the current zoning of R-1-C One- Family Residential to R-3 Multiple-Family Dwelling District. The above two parcels are currently owned by Andy and Amal Salama (married) and are vacant

Conditions of Rezoning Request:

1. Combine both lots/parcels into one single land parcel. Proposed Land Use of R-3 Multiple Family Dwelling District shall comply with Zoning Ordinance of the City of Warren currently adopted at time of signing this agreement.

2. Proposed Development: A Total of 12 Dwelling Units in combination of two Apartment Types proposed, please see attached Proposed Floor Plans and Elevations of Apartment Unit Types 'A' and Unit Type 'B' respectively.

- (4) Units Type 'A' Two-Story with 2 Car Garage (Total Area 1,712 Sq. Ft.)
- (8) Units Type 'B' Two-Story without Car Garage (Total Area 1,250 Sq. Ft.).
- Exterior of Units shall be combination of brick and vinyl siding

as shown in attached Proposed Floor Plans and Elevation of Apartment Type A and Apartment Type B respectively

3. Proposed Site to have one concrete approach from Ryan Road (see attached Site Plan) The approach is to be 40 Feet wide with 12 Feet entity to the right in one-way direction, an 8 Feet Island and 20 Feet wide exit drive to turn to Ryan Road either to the left or tothe right.

- A 35 Feet Right-of Way Line is established in the property as described in the Site Plan.
- A 20 Feet wide Driveway (One-way direction) circulate inside the site as described in the Site Plan, making for a Boulevard within the complex.
- Concrete Sidewalks with ADA Ramps provided around the Dwelling Units
- An 8 Feet Landscape Buffer Zone to be provided on all Three sides of the propeliy abutting North, South and East Propeliies.

4. There shall be 25 Parking Spaces including two barrier free parking spaces provided on Site adhering to the minimum of 24 Total Parking Spaces required for this Development.

Enhanced Landscape Area provided in this Development as described in the Proposed Site Plan and Topographic survey attached.

1. A 6ft Barrier shall encompass the development in adherence to the requirements of the City of Warren respective of the materials used. Proposed Site Plan currently shows chain link and wood fencing as example.
   - Greenbelt barrier composed of Arborvitaes is an option in consideration that is not demonstrated in the subject Proposed Site Plan of this letter.

2. Waste Management shall be Three Large Dumpster Enclosures provided to serve the 12 Dwelling Units as described in the proposed Site Plan.

3. Water management systems shall all be in accordance of City of Warren's ordinances.

End of Conditions

7. The written offer of conditions agreement submitted by the petitioner in conjunction with the Attorney's Office states the following:

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Andy Salama and Amal Salama, husband and wife with a principal address at 51102 Sandshores Dr., Shelby Township, MI 48316 (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties")

RECITALS:

1. Developer is the fee owner of real property commonly known as 27365 and 27389 Ryan Rd, Warren, Michigan, Parcel Numbers 13-18-429-061 and 13-18-429-062, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property") The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop 11 townhome-style dwelling units and parking upon the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development.

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of R-1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to R-3, and voluntarily offered in writing, to meet certain conditions to rezone the Property as set forth in this document.

5 The City Planning Commission on August 22, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6 Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren

Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the City and the developer, may become a condition of rezoning of property; and

7. The Warren City Council, on _____ _____ 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No 30-_____ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit __.

THERFFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A. **Development**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop three multi-dwelling buildings, for a combined total of 11 townhome-style dwelling units upon the Property, as further described in this Agreement and documents referenced or incorporated into this Agreement (collectively, "the Development").

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with this Agreement and incorporated or referenced documents. Upon approval, such site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the conceptual site plan attached as Exhibit B, understanding the content may change subject to Planning Department and Commission review. The buildings, models, façade and specifications will comply with the renderings collectively attached as Exhibit C.

3. The Developer shall comply with R-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan.

4 Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 7, 2022 a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Amal Salama affirms such Offer of Conditions and attests, accepts and agrees to them in the entirety as made on her behalf and signed by her.

5. To otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The property will be used only for the purposes of a Multi-Family Residences and other uses provided in this Agreement, in accordance with the terms of this Agreement and documents incorporated into this Agreement.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance ; (ii) short-term rentals of a duration of six months or less; (iii) any second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products.

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12 Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the R-1-C zoning designations, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

13. The operations or business on the Property will adhere to the provisions in the Offer of Conditions (Exhibit B).

14. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions

B **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.
2. Dimensional and parking (if needed) and retail use variances as may be required must be obtained.
3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.
4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly.
5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.
6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.
7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that terms of this Agreement survive completion of the development and bond release.
8. Construction and deliveries on site thereafter, shall occur only on Monday through Saturday. Sunday construction is not anticipated except in extreme circumstances, such as to compensate for unanticipated weather-related or supply or labor shortage-related delays. Work shall commence between the hours of 7:00 a.m. to 7.00 p.m.

C **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather, shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default; and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to R-1-C zoning designation. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification: R-1-C, with no further obligation of the City. The use of the property may then only be for used permitted in a R-1-C zoning district.

E **Change in Use.** Any change to the use of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned R-3 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or

obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer. Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement**. This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations promises, conditions, or understandings, either oral or written, between them other than as set forth herein

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement

I. **Amendment**. This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law

K. **Due Authorization**. The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land**. The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class

mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Andy Salama
51102 Sandshores Dr.
Shelby Township, MI 48316
E-Mail: andysalama@yahoo.com

CITY OF WARREN:
Ronald Wuerth, Planning Director
One City Square, Suite 310
Warren, MI 48093
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

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

RECOMMENDATION

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

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

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

   a) Rezoning the property would allow a higher residential density infill development along a major roadway (Ryan Road).

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

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

   d) In June 2022, Michigan (MSHDA) released Michigan's first Statewide Housing Plan (https://www.michigan.gov/HousingPlan). The vision for the plan according to the Housing Plan Overview is as follows: "Michigan's successful housing ecosystem provides safe, healthy, affordable, accessible, and attainable housing for all in a community of their choice."

   e) Recently local news outlets, have been covering the need for "missing middle" housing. According to the article, $50 million in federal money from the American Rescue Plan Act is available for developers to building new homes. https://www.clickondetroit.com/news/local/2022/09/24/state-giving-out-federal-money-to-help-build-missing-middle-housing/

   The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development.

2. The Planning Staff believes the property should be rezoned from R-1-C to R-3. The staff therefore took some time to redesign the concept plan. The Planning Staff met with the representative and owner to discuss the plan. The representative and owner decided that the rezoning with conditions process would clearly indicate to the public a modified layout

design, indicating the size and exterior design of the dwellings, provide basements for most units, and landscaping. A site plan and agreement would be submitted.

3. The written offer of conditions agreement submitted by the petitioner shall be incorporated into a formal draft agreement in conjunction with the Attorney's Office prior to forwarding the proposal to City Council.

a) The petitioner shall make the following corrections to their written offer of conditions agreement and submit the revised agreement to the Planning Department:

1. **Under 2. *Proposed Development*, 12 Dwelling Units shall be changed to 11 Dwelling Units.**

2. **Under 2. *Proposed Development*, (4) Units Type 'A' shall be changed to (3) Units Type 'A'.**

The owners requesting Rezoning with Conditions of 27365 & 27389 Ryan Rd, Property ID 12 13-18-429-062 and 12-13 18-429-061 respectfully from the current zoning of R-1-C One- Family Residential to R-3 Multiple-Family Dwelling District. The above two parcels are currently owned by Andy and Amal Salama (married) and are vacant.

Conditions of Rezoning Request:

1. Combine both lots/parcels into one single land parcel. Proposed Land Use of R-3 Multiple- Family Dwelling District shall comply with Zoning Ordinance of the City of Warren currently adopted at time of signing this agreement

2 Proposed Development: A Total of 12 Dwelling Units in combination of two Apartment Types proposed, please see attached Proposed Floor Plans and Elevations of Apartment Unit Types 'A' and Unit Type 'B' respectively

- (4) Units Type 'A' Two-Story with 2 Car Garage (Total Area 1,712 Sq. Ft.)
- (8) Units Type 'B' Two-Story without Car Garage (Total Area 1,250 Sq. Ft.)
- Exterior of Units shall be combination of brick and vinyl siding as shown in attached Proposed Floor Plans and Elevation of Apartment type A and Apartment Type B respectively.

3. Proposed Site to have one concrete approach from Ryan Road (see attached Site Plan). The approach is to be 40 Feet wide with 12 Feet entity to the right in one-way direction, an 8 Feet Island and 20 Feet wide exit drive to turn to Ryan Road either to the left or to the right.

- A 35 Feet Right-of Way Line is established in the property as described in the Site Plan.
- A 20 Feet wide Driveway (One-way direction) circulate inside the site as described in the Site Plan, making for a Boulevard within the complex.
- Concrete Sidewalks with ADA Ramps provided around the Dwelling Units.
- An 8 Feet Landscape Buffer Zone to be provided on all Three sides of the property abutting North, South and East Properties.

4. There shall be 25 Parking Spaces including two barrier free parking spaces provided on Site, adhering to the minimum of 24 Total Parking Spaces required for this Development.

Enhanced Landscape Area provided in this Development as described in the Proposed Site Plan and Topographic survey attached

1. A 6ft Barrier shall encompass the development in adherence to the requirements of the City of Warren respective of the materials used. Proposed Site Plan currently shows chain link and wood fencing as example.

- Greenbelt barrier composed of Arborvitaes is an option in consideration that is not demonstrated in the subject Proposed Site Plan of this letter.

2. Waste Management shall be Three Large Dumpster Enclosures provided to serve the 12 Dwelling Units as described in the proposed Site Plan.

3 Water management systems shall all be in accordance of City of Warren's ordinances.

End of Conditions

4. The written offer of conditions agreement submitted by the petitioner in conjunction with the Attorney's Office states the following:

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, MI 48093, ("the City"), and Andy Salama and Amal Salama, husband and wife, with a principal address at 51102 Sandshores Dr., Shelby Township, MI 48316 (collectively, "the Developer"). The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Partres").

RECITALS:

1. Developer is the fee owner of real property commonly known as 27365 and 27389 Ryan Rd, Warren, Michigan, Parcel Numbers 13-18-429-061 and 13-18-429-062, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the 'Property'). The individually named Developers are jointly and severally responsible for the performance of this Agreement

2 Developer is seeking approval to develop 11 townhome-style dwelling units and parking upon the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of R-1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to R-3, and voluntarily offered, in writing, to meet certain conditions to rezone the Property as set forth in this document.

5. The City Planning Commission on August 22, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the City and the developer, may become a condition of rezoning of property; and

7. The Warren City Council, on _ ___ , 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No 30-___ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit __

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A **Development**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1 Developer will develop three mult-dwelling buildings for a combined total of 11 townhome-style dwe ling units upon the Property, as further described in this Agreement and documents referenced or incorporated into this Agreement (collectively, "the Development").

2 The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with this Agreement and incorporated or referenced documents. Upon approval, such site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site p an submitting for final approval shall include, at a minimum, the landscaping, ingress and egress and other features depicted on the conceptual site plan attached as Exhibit B, understanding the content may change subject to Planning Department and Commission review. The buildings, models, façade and specifications will comply with the renderings collectively attached as Exhibit C.

3 The Developer shall comply with R-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 7, 2022, a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Amal Salama affirms such Offer of Conditions and attests, accepts and agrees to them in the entirety as made on her behalf and signed by her.

5. To otherwise construct and maintain the proposed Development in compliance with

applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act 2006 PA 110, as amended.

6. The property will be used only for the purposes of a Multi-Family Residences and other uses provided in this Agreement, in accordance with the terms of this Agreement and documents incorporated into this Agreement

7 The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance ; (ii) short-term rentals of a duration of six months or less; (iii) any second-hand sales business, including pawnshops; (iv) any sexually-oriented business as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping products.

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained, no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood.

9 Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, snow removal, and tree trimming

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the R-1-C zoning designations, unless approved by the City Council, and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

13. The operations or business on the Property will adhere to the provisions in the Offer of Conditions (Exhibit B).

14. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

B **Approvals and Performance.** The Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission

2. Dimensional and parking (if needed) and retail use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction within two months of effective date, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly.

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that terms of this Agreement survive completion of the development and bond release.

8. Construction and deliveries on site thereafter, shall occur only on Monday through Saturday. Sunday construction is not anticipated except in extreme circumstances, such as to compensate for unanticipated weather-related or supply or labor shortage-related delays. Work shall commence between the hours of 7:00 a.m. to 7:00 p.m.

C. **Forced Delay in Performance**. The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy, acts of the federal, State or County government; acts of

the judiciary: acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default**. In the event Developer fails to meet its obligations under this Agreement the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or if the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to R-1-C zoning designation. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification R-1-C, with no further obligation of the City. The use of the property may then only be for used permitted in a R-1-C zoning district.

E. **Change in Use**. Any change to the use of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land**. Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned R-3 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided

however, in no event shall Developer be released from its duties and obligations hereunder If Developer assigns this Agreement to an entity formed or controlled by Developer. Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement

G. **Entire Agreement**. This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law**. This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization**. The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof as to the Owner, by its Board of Directors and President, and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land**. The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Andy Salama
51102 Sandshores Dr.
Shelby Township, MI 48316
E-Mail: andysalama@yahoo.com

CITY OF WARREN:
Ronald Wuerth, Planning Director
One City Square, Suite 310
Warren, MI 48093
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

5. 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. Provide fifteen (15) copies of revised concept plans prior to forwarding the proposal to City Council.

September 30, 2022
Process # PR220005

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

Andy Salama
51102 Sandshores Dr.
Shelby Twp, MI 48316

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the west side of Ryan Road; approximately 120 ft. north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama).

Dear Mr. Salama:

At its public hearing of September 26, 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 from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District be **APPROVED** by City Council, and more specifically:

RECOMMENDATION

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

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

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

   a) Rezoning the property would allow a higher residential density infill development along a major roadway (Ryan Road).

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

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

d) In June 2022, Michigan (MSHDA) released Michigan's first Statewide Housing Plan (https://www.michigan.gov/HousingPlan). The vision for the plan according to the Housing Plan Overview is as follows: "Michigan's successful housing ecosystem provides safe, healthy, affordable, accessible, and attainable housing for all in a community of their choice."

e) Recently local news outlets, have been covering the need for "missing middle" housing. According to the article, $50 million in federal money from the American Rescue Plan Act is available for developers to building new homes. https://www.clickondetroit.com/news/local/2022/09/24/state-giving-out-federal-money-to-help-build-missing-middle-housing/

The future land use map in the 2021 Master Plan does however indicate the property be used for traditional residential. It is the Planning Staff's opinion that this property would be better suited for a multiple family infill development.

2. The Planning Staff believes the property should be rezoned from R-1-C to R-3. The staff therefore took some time to redesign the concept plan. The Planning Staff met with the representative and owner to discuss the plan. The representative and owner decided that the rezoning with conditions process would clearly indicate to the public a modified layout design, indicating the size and exterior design of the dwellings, provide basements for most units, and landscaping. A site plan and agreement would be submitted.

3. The written offer of conditions agreement submitted by the petitioner shall be incorporated into a formal draft agreement in conjunction with the Attorney's Office prior to forwarding the proposal to City Council.

   a) **The petitioner shall make the following corrections to their written offer of conditions agreement and submit the revised agreement to the Planning Department prior to being forwarded to City Council:**

      1. **Under *2. Proposed Development*, 12 Dwelling Units shall be changed to 11 Dwelling Units.**

      2. **Under *2. Proposed Development*, (4) Units Type 'A' shall be changed to (3) Units Type 'A'.**

The owners requesting Rezoning with Conditions of 27365 & 27389 Ryan Rd, Property ID 12-13-18-429-062 and 12-13-18-429-061 respectfully from the current zoning of R-1-C One- Family Residential to R-3 Multiple-Family Dwelling District. The above two parcels are currently owned by Andy and Amal Salama (married) and are vacant.

Conditions of Rezoning Request:

1. Combine both lots/parcels into one single land parcel Proposed Land Use of R-3 Multiple- Family Dwelling District shall comply with Zoning Ordinance of the City of Warren currently adopted at time of signing this agreement.

2. Proposed Development: A Total of 11 Dwelling Units in combination of two Apartment Types proposed, please see attached Proposed Floor Plans and Elevations of Apartment Unit Types 'A' and Unit Type 'B' respectively.

- (3) Units Type 'A' Two-Story with 2 Car Garage (Total Area 1,712 Sq. Ft.)
- (8) Units Type 'B' Two-Story without Car Garage (Total Area 1,250 Sq. Ft.).
- Exterior of Units shall be combination of brick and vinyl siding as shown in attached Proposed Floor Plans and Elevation of Apartment type A and Apartment Type B respectively.

3. Proposed Site to have one concrete approach from Ryan Road (see attached Site Plan). The approach is to be 40 Feet wide with 12 Feet entity to the right in one-way direction. an 8 Feet Island and 20 Feet wide exit drive to turn to Ryan Road either to the left or to the right.

- A 35 Feet Right-of Way Line is established in the property as described in the Site Plan.
- A 20 Feet wide Driveway (One-way direction) circulate inside the site as described in the Site Plan, making for a Boulevard within the complex
- Concrete Sidewalks with ADA Ramps provided around the Dwelling Units.
- An 8 Feet Landscape Buffer Zone to be provided on all Three sides of the property abutting North, South and East Properties.

4. There shall be 25 Parking Spaces including two barrier free parking spaces provided on Site, adhering to the minimum of 24 Total Parking Spaces required for this Development

Enhanced Landscape Area provided in this Development as described in the Proposed Site Plan and Topographic survey attached

1. A 6ft Barrier shall encompass the development in adherence to the requirements of the City of Warren respective of the materials used. Proposed Site Plan currently shows chain link and wood fencing as example.

- Greenbelt barrier composed of Arborvitaes is an option in consideration that is not demonstrated in the subject Proposed Site Plan of this letter.

2. Waste Management shall be Three-Large Dumpster Enclosures provided to serve the 11 Dwelling Units as described in the proposed Site Plan.

3. Water management systems shall all be in accordance of City of Warren's ordinances

End of Conditions

4. The written offer of conditions agreement submitted by the petitioner in conjunction with the
Attorney's Office states the following:

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2022, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren MI 48093, ("the City"), and Andy Salama and Amal Salama, husband and wife, with a principal address at 51102 Sandshores Dr., Shelby Township, MI 48316 (collectively, "the Developer") The City and Developer from time to time, referred to individually as the "Party" and collectively as the "Parties").

RECITALS:

1 Developer is the fee owner of real property commonly known as 27365 and 27389 Ryan Rd, Warren, Michigan, Parcel Numbers 13-18-429-061 and 13-18-429-062, as more particularly described on the legal description and zoning map collectively attached Exhibit A (the "Property"). The individually named Developers are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop 11 townhome-style dwelling units and parking upon the Property, as further described in this document, which shall be referred to as "the Development", subject to certain conditions including, but not limited to, receiving approval of zoning permitting the contemplated Development;

3. In order for the Development to proceed, the Property must be rezoned from its zoning classification of R-1-C, One Family Residential Dwelling District, to R-3, Multiple Family Dwelling District.

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to R-3, and voluntarily offered, in writing, to meet certain conditions to rezone the Property as set forth in this document.

5. The City Planning Commission on August 22, 2022, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6 Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the City and the developer, may become a condition of rezoning of property and

7 The Warren City Council, on _____. 2022 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30-_____ will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement and the attached Exhibits and documents referenced in this Agreement A copy of the unsigned ordinance is attached as Exhibit .

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows.

AGREEMENTS:

A. **Development.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1 Developer will develop three multi-dwelling buildings, for a combined total of 11 townhome style dwelling units upon the Property, as further described in this Agreement and documents referenced or incorporated into this Agreement (collectively, "the Development").

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with this Agreement and incorporated or referenced documents. Upon approval, such site plan and any conditions imposed as part of such approval shall be incorporated by reference into this Agreement, and any amendments approved by the City, shall be incorporated into this Agreement and binding upon Developer. Developer agree that the proposed site plan submitting for final approval shall include at a minimum, the landscaping, ingress and egress, and other features depicted on the conceptual site plan attached as Exhibit B, understanding the content may change subject to Planning Department and Commission review. The buildings, models, façade and specifications will comply with the renderings collectively attached as Exhibit C.

3. The Developer shall comply with R-3 zoning use district regulations and as set forth in the Site Plan approved by the Planning Commission, which shall be incorporated by reference upon the date of approval subsequent to this Agreement, along with all conditions to be established by the Planning Commission relating to the site plan approval, and amendments to the Site Plan

4 Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 7, 2022, a copy of which is attached as Exhibit D and incorporated by reference into this Agreement. Amal Salama affirms such Offer of Conditions and attests, accepts and agrees to them in the entirety as made on her behalf and signed by her.

5. To otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code). and specifically. section 24-19, et. al of the Zoning Code, pertaining to conditional rezoning. and the Michigan Zoning Enabling Act, 2006 PA 110, as amended

6. The property will be used only for the purposes of a Multi-Family Residences and other uses provided in this Agreement, in accordance with the terms of this Agreement and documents incorporated into this Agreement

7. The Property shall not be used or occupied for any of the following uses or activities. (i) growth, sale, processing, cultivation, testing storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance ; (ii) short-term rentals of a duration of six months or less; (iii) any second-hand sales business. including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances. or (v) any use requiring special land use approval under section 14 02, or (vi) businesses that sell or are related to alcohol or tobacco. including vaping products

8 Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances. Including without limitation. the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or smoke shall emit from Property to cause disruption to the surrounding neighborhood

9. Developer shall make a contact name phone number and e-mail available to the residential neighbors within 300 foot who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance. trash removal, snow removal. and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Any change in use will subject the property to be reverted to the original zoning, and must be a use allowed in the R-1-C zoning designations, unless approved by the City Council. and must otherwise be approved in accordance with the City of Warren Zoning Ordinance.

13. The operations or business on the Property will adhere to the provisions in the Offer of Conditions (Exhibit B).

14. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

B. **Approvals and Performance**. The Parties agree that the following are conditions to this Agreement:

1 Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional and parking (if needed) and retail use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained

4 Developer shall commence construction within two months of effective date, and wil proceed diligently to completion, which the time allowed by ordinance. At all times during construction the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and stored or idling vehicles or trucks. At the end of each day, there shall be no storage of building materials, construction equipment or construction vehicles on the Property. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly.

5 Developer agrees that all renovations, construction, parking and customer entry or access areas shal l comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determine that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantia and (ii) are consistent with the Conditional Rezoning Agreement; Notwithstanding the foregoing, any change that affects Section A of this Agreement shall require an amendment of the Agreement.

7 The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreemen: up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney It is understood that terms of this Agreement survive completion of the development and bond release.

8 Construction and deliveries on site thereafter, shall occur only on Monday through Saturday. Sunday construction is not anticipated except in extreme circumstances, such as to compensate for unanticipated weather-related or supply or labor shortage-related delays. Work shall commence between the hours of 7:00 a.m. to 7:00 p m

C **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather, shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In

the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to R-1-C zoning designation. The reversion of the zoning shall be initiated by City Council and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification R-1-C with no further obligation of the City. The use of the property may then only be for used permitted in a R-1-C zoning district.

E **Change in Use.** Any change to the use of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned R-3 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and the instruments that are to be executed in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Andy Salama
51102 Sandshores Dr.
Shelby Township, MI 48316
E-Mail: andysalama@yahoo.com

CITY OF WARREN:
Ronald Wuerth, Planning Director
One City Square, Suite 310
Warren, MI 48093
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above shall be incorporated into the agreement and be binding upon the Parties.

IN WITNESS. the Parties have executed this Agreement on the date first set forth above.

5. 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. Provide fifteen (15) copies of revised concept plans prior to forwarding the proposal to City Council.

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

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the September 26. 2022 meeting.

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

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth
City Attorney
Imad Potres
John Hamington
Mark Salama

REQUEST FOR REZONING WITH CONDITONS; located on the west side of Ryan Road; Approximately 120 ft. north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama).





N

WARREN

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

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

5. APPROVAL OF MINUTES: September 12th, 2022

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

Chair McClanahan – We do not have a full Board tonight so all of the applicants have the right to have their item in front of a full Board.

6. PUBLIC HEARING ITEMS:

A. REQUEST FOR REZONING WITH CONDITIONS: Located on the west side of Ryan Road; approximately 120 ft. north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama). **TABLED FROM SEPTEMBER 12, 2022.**

PETITIONERS PORTION:
Mr. John Harrington – My name is John Harrington I'm an attorney and I represent the petitioner Andy Salama and Amal Salama and Andy stands to my immediate right and to his right is his adult son Mark Salama. I know you've had this before you a couple of times already, this is just a presentation to try emphasizing the changes that have been made. I think the Salama's appeared last in front of you back in July, I know we were scheduled for September 12th their family had a tragedy so thank you very much for your accommodations for rescheduling for today.

Just to emphasize a few points here, there was modification for the prior submission, and I know the Planning Department has presented it's recommendations to adopt this new proposal.

A few of the changes and modifications, originally this property currently is R-1-C a single family dwelling it's now been requested to be modified to R-3 multiple family dwelling. There's the two lots here, there were two homes on the property that were somewhat

dilapidated and since have been removed it's all vacant land and in this regard the proposal is to put multiple housing on that. There's been a modification to 11 townhouses, the original plan was for 12 townhouses. So now it's been recommended with the involvement and the suggestion of the Planning Department to reduce that down to 11 two story townhouses. You've seen the plans I'm sure, there's four on the north side, four on the south side and three in the back. The three in the back which would be on the west end of the property would have garages there's four on each side and the north and south do not have garages. All are going to have basements which was not part of the original plan.

Also at the same time that the plan of the property is to have no short term leases, no Airbnb's, there is going to be revised landscaping plan which I think has been presented to all of you as well. There's going to be a long-term maintenance plan involved with this property. The plan is to have a brick wall built on the south, north and west side of the property that was different then what was planned before with just a regular fence. So now with a brick wall it will be much more appealing with the curb appeal and will address some of the concerns that some of the problems that the neighbors felt about this property.

Mr. Mark Salama and his sister, who is here as well, they both plan on living in these townhouses therefore will be present on the property to give more assurance that the property will be kept up and maintained. The plan is for there to be a homeowner's association as well. And with the homeowner's association there will be much more direct involvement by the whole entire community to make sure that the property is maintained. The Salama's have taken the time and effort back in August to meet with the neighbors, they meet at the Ukrainian Cultural Center, they gave a presentation at that time. They addressed some of the concerns of the neighbors, they had their concerns some people just don't want to see a change. But I think as been presented by the Planning Department that this is a very well structured development it's going to fit the Master Plan here. There's going to be suitable housing for many different types of people like the young professionals, the retirees, empty nesters, and those who really don't need a big yard.

I think that some of the complaints have been made by some of the neighbors, and it's interesting that it all came about over the last several months even though the Salama's have owned this property for approximately 15 years now and finally going forward with this

type of development. They've now gone forward and made a lot of improvements, cut down a lot of the brush, cut down a lot of the debris, removed some of the waste there by trespassers, and they've removed any eyesore that was on the property as well.

I think the irony of the whole situation is that maybe now these complaints have been brought forward, never any complaints beforehand, but now the property is in even better condition than it was over the last decade or so. With that being said I know both Andy and Mark want to make some comments as well. And I think with all this taken into consideration that the Planning Commission should adopt the recommendation of the Planning Department and change the zoning from R-1 to R-3. With obviously the conditions that they had proposed our clients are readily accept those conditions. With that we ask you to please adopt the recommendations.

Mr. Amal Salama – I own this property at 27365 Ryan Road since November of 2009 and 27389 since 2009. It was two small houses on a big lot property so I'm requesting to change it from R-1 to R-3. It will help me to have a very good solid building, it's not a trailer park, it will be a beautiful building with fence, brick or green whichever the city prefers. It will benefit the City of Warren, Macomb County and the neighbors it will increase the area value. I hope you agree to change the rezoning from C-1 to C-3 and provide more housing for young professionals, for the new generation like my son or my daughter that's an affordable option such as those condominiums in a prime location. We plan to communicate closely with the planning committee to make decisions for the best interest of the community as well as our best interest. Please consider our project and change it from R-1 to R-3, thank you very much.

Mr. Mark Salama – I'm the son of the petitioner, I have over 7 years in real estate as a licensed realtor and I also have a Bachelor of Science in Business Administration with a Major in finance from Wayne State University. I had spoken at our last hearing back in July with everything that happened since then it seems like a year ago, even though it's only been a couple of months. So with that I'll first be going through the market and the relevant supporting data for the purposed townhouses that we are petitioning to rezone for.

Described as the missing middle our proposed development fills in to falling, current missing, or underrepresented housing options within the market of new condominiums within the City of Warren. I

currently found houses built, current market data, has showed condominiums built from 2018 to 2020 there's approximately only 12 records of recent sales of them ranging from $225,000.00 to $370,000.00 dollars. Our proposal condos fills the following current missing and or underrepresented house options. As highlighted in the City's Master Plan the missing middle complies of duplex, triplexes, and fourplexes, courtyard apartments, bungalow, townhouses at 8% and multiplex live work. The type A units will offer over 1800 square feet, three beds, and a full basement we estimate the value to be a minimum of $255,000.00, I have the current data to support it if anyone would like to see it. So from $255,000.00 to up $290,000.00 this is all based on current marketing prices we are currently in a economic uncertainty stemming largely from inflation.

The three bigger ones at the end, the difference between that one and the type B units are the smaller ones that are two bedrooms with no garages, the main difference between that one bedroom and that garage is a difference between whether a family can plant roots there or not. Three bedrooms tends to be enough generally to raise a family, two bedrooms doesn't seem to be adequate long term, it's okay for one child, not to cultivate a young family. The type B units I couldn't price them because it's hard to find a relevant comparable of a two-bedroom options with this one of a kind master suite in such a robust area and it's close to multitude of local market options ranging from restaurants, shopping, recreation and nightlife. We also tend to make it pet friendly, small pet friendly. Smaller units are largely transitory in nature which is a good thing because it will keep attracting more people towards this area because this is really an amazing area even the entire subdivision surrounding it is. When I hung up the flyers door to door to talk and engage with the community, I saw for myself how beautiful it was. So we will commit to doing right by the community because as of recently the emphasis on how important the community is has been made clear to us.

Back on the location of it why we do believe it will only attract only the best and why we can charge a premium to only bring in the best. With the property being near the I696 ramp it will constantly attract work commuters, and this will be from a much-expanded radius as it's a quick commute even those who are local it would service their work commute. And it's also a five-minute walk from the northwest corner of Eleven Mile and Ryan which appeals to our target demographic and that of the City's Master Plan. It host a large Mobil Gas Station with a liquor license with adjoining Coney Island and

also a Dunkin Donuts with a drive-thru. It's also near a host of business including but not limited to restaurants, recreation, fitness, nightlife and groceries. And it's only 10-20 minutes away from the best nightlife that southeast Michigan has to offer. The nightlife options within the City of Warren itself or other close by options like, Royal Oak, Ferndale, and Detroit are all under 20 minutes away.

Also to emphasize the point of the target demographic, since all the bedrooms are upstairs it would imply that those who would want to buy it would have to be able bodied, and those within their earning potential of their career.

I also wanted to go into the benefits of onsite management, first off there would be real time reactions in the event of a repair via immediately or if a contractor fails in an urgent situation such as a blizzard snow fall. And also to take action against those that breach the bylaws like someone playing the music too loud, partying or smoking in the condos we can take action. The bylaws give us the authority to act but it is living on site that truly allows us a culture and maintain as status quo so this property will always be beautiful. Onsite management is something that we will uphold. Like I said the three larger units in the back is someplace where someone could plant roots and maintain it forever, it could be me. One thing we've learned is the future is always uncertain but again the emphasize of community and the things we've been through recently have struck a chord and our entire prospect has changed. Even if someone were to offer me a different position at double the salary I would still say no, because southeast Michigan, Metro Detroit is my community and I will stay here.

Mr. Imad Potres – Good evening, I think you've all seen me before I'm with Futuristic Design Consultant, I'm the professional who prepared this site plan. I would like to thank Mr. Ron Wuerth and all his planning staff for giving us the good feedback and the positive comments to make the site mature the way we presented it today. We went through so many different versions of site plans until we reached this site plan which is very acceptable, and I would say it's mostly in compliance with all the zoning ordinances. Everything was based on the future right of way that's where we put our setbacks and all the parking and building construction that we are proposing.

Also we did all the required buffer zone with the landscaping so all the neighbors will be really surrounded by a nice buffer zone with nice landscaping. I've been told from what everybody has talked

about that this development will have a positive impact on that community. There won't be that much noise or traffic as we expect from a commercial building or an office building. There are only 11 units, limited parking, we only have one access, as we agreed, which I think is designed well with access one way in and one way out. So from my opinion that's the best situation design that we can propose. We are here to answer any questions or concerns. Thank you.

Secretary Smith – The only correspondence that I have is a letter received from Councilman Kabacinski and it says.

City of Warren Planning Commissioners:

Due to a conflict this evening with a prior scheduled event I apologize that I am unable to present my position in person on this agenda item. I am certain that you are all heartbroken about that.

The issue has been ongoing since Monday, May 23, 2022. I presented photographic evidence of exactly what the neighboring residents have had to tolerate since that time on Friday, July 15, 2022. I will again forward those to you in a separate email in order to remind all of you of what occurred.

Although this is not a District Five issue, this is something that could easily take place in my district. I would hope that the other council members would want to advocate and represent for the interests of the neighbors currently living there in a lot of circumstances for many years.

I have discussed this with City of Warren District One Councilman Ronald Papandrea and we have agreed that this proposed development is not a good fit for this property with any more than 6 small 2 bedroom homes with an attached garage or 4 medium sized 2 or 3 bedroom homes with an attached garage.

I will be in opposition to the currently proposed 11 to 12 homes to be constructed on this property. I will continue in my efforts to stand with the nearby neighboring residents by advocating and representing for what they happen to see is the best fit for their community.

As homeowners they already have a vested interest in the City of Warren long before this situation had developed.

As duly elected officials and duly appointed officials we have the highest obligation to them.

I thank you for your time and attention in this matter.

Eddie Kabacinski, District 5

Mr. Ron Wuerth reads the recommendation of the Staff:
Item 1 (c) – I want to add the fact that within the last month and half the State of Michigan has approved a housing plan for the entire state and one of the main points that they continue to go to is how it's the missing middle, it's the multiple housing that the State of Michigan needs. Also, I was informed by one of the staff members, I think it was Channel 4, they had a presentation there it was to discuss Federal Grants with any developers who wanted to develop missing middle or multiple housing in their states and that's throughout the United States. They were saying we've got grants ready for developers to move forward and try and find places for missing middle or multiple housing in the State of Michigan in the City of Warren.

Item 3 – The owners did provide their proposal, I'm not going to read all that, it's lengthy, but it describes everything that the petitioners have already presented to you. The only thing that I will want them to do is correct in here conditions for rezoning request number 2 proposed development and it does say a total of 12 dwellings that was corrected to 11 dwellings, so that should be corrected. Then when we get down to the four units for the type A units it's not 4 it's 3, that's the only correction that needs to be made. Their proposal will be incorporated into a document formulated by the City Attorney's Office, and it's titled Conditional Rezoning Agreement between the City of Warren and the petitioner.

<u>PUBLIC HEARING:</u>
Ms. Debbie Mazur – I live at 27621 Ryan Road. My family has owned and lived on Ryan since 1954 I've seen development of subdivisions on the east and west sides of Ryan in the 60's. The majority of these homes are ranch style homes and are single family dwellings. During the 80's and 90's more development occurred on vacant properties again ranch style single family homes. I frequently walk the neighborhood and recently counted the number of empty houses just on my walk, there were 16 houses two for sale, four have city stickers on them, three are being removed or updated and

the others are rentals but currently unoccupied. Of the occupied houses nearly all have two cars and many have three. Many only use the garage for one vehicle, for storage or as a partial enclosed patio.

The proposed development poses many concerns, first the architectural is nonconforming to the neighborhood by being both a multi-unit as well as two story not a ranch.

Second, the proposed 28 parking spaces is inadequate. Eight of the 11 proposed units do not have a garage if each unit is allocated 2 parking spaces this leaves 14 additional spaces, 2 of which are designated handicap. Essentially 12 spaces for those who have visitors, or don't want to use the garage, or for a third vehicle, etc. where is the overflow going to park. They can't park on Ryan that means they'll probably be on Dwight, which the corner is a school bus stop, or across the street on Garbor which is 5 lanes of traffic, or the business at Eleven Mile.

Third, the increased traffic is an issue, there's a potential of having an additional 2 dozen people trying to turn left onto the property between Ryan and Garbor this is a distance of less than 500 feet. I have personally witnessed an increase in accidents on Ryan including one car that went through my garage wall, another car lost control went into a telephone poll and crashed into a parked car across the street, and just last month a truck landed on my property as someone was trying to make a left hand turn at Garbor. According to Warren Police there have been 69 accidents since 2020 between Martin and Eleven Mile.

Historically the property has not been kept up the owner has owned it for 15 years and just recently started to clean it after he chose to rezone it and had complaints and citations. And yet even in the cleanup it wasn't done by a professional crew or equipment but rather by the owner's family because it was too costly to hire it out, which hence to the quality of builders that he'll chose to build this. Rather than allowing the property to become a multifamily dwelling district let's try improving our city by filling the vacant houses, making property owners accountable for their current property, and let's look at the neighborhoods not just individual parcels of land to see the conformity and to look at traffic patterns to maintain and improve safety. I do not support the rezoning, thank you for your consideration.

Mary Clark CER-6819
September 26th, 2022

Mr. Ed Miller – I've been a resident in my house for the past 25 years, up until the last five months there has been no maintenance on that property at all for 20 years. Infrastructure, water, gas, sewer, electric we have to have massive upgrades costing the city millions. The transformers one on the southside and one on the northwest side they're small. The one on the southside has a history of going and malfunctioning three and four times a year especially during the winter. There was a well on each one of those lots they were filled in and there was no record that I could find of any permit to be pulled to do so. I pumped 2200 gallons of water a day from a sump pump in recent days in 90 degree heat for a week with no rain lawns were drying out. I could trace water through my backyard mainly by looking at it because the water has watered the grass for me and the soil was always moist even in the winter.

There are no multifamily dwellings on the west side of Ryan from 696 to Ten Mile. The brick wall 6 foot high, to quote, insulate the residents of the condominium proposed from the rest of the Warren community or is it the Warren community insulated against the occupants of the proposed condominium. Insulate is a final and fancy word for segregation which is outlawed. Streetlights, streetlights over the proposed area would shine directly into my bedroom and directly into my family room disrupting my family. I do not want two story condominiums there. You have a map from the USG to back what I say.

Mr. Gary Osolinski – Good evening I live at 27407 Ryan Road I have the property that's on the northern boundary of the properties in question. I'm asking the Planning Commission to deny this proposal for the R-3 rezone based on the principle of rezoning. We are trying to force one type of rezoning into an established long standing different rezoning for the benefit of one property owner, that's what we have going on here. I did attend a meeting by Mr. Salama to explain the R-3 rezone that they are contemplating and with the massive homeowner opposition I was expecting that Mr. Salama would have a change of heart, change of direction, and change of plan, that he would want to build something that conforms to this area and build something that's compatible to this area, but that was not the case. The changes were instead of 12 units we are going to go to 11 units, and instead of 22 parking spaces we are going to go up to 28 parking spaces. It's like all the hearings we've had up to this point didn't matter, it's what the petitioner wants to do and it's what he wants to build. This is the danger of rezoning.

I was looking at the Planning Commissions minutes of the meeting for July 11th and yes it is true that the Planning Director did recommend this site plan but there's more to the story. If you go to page 30 Mr. Wuerth is talking about the City of Warren's Master Plan and these two properties came into the discussion. And on page 30 about ¾ of the way down and I quote, this particular development that we just listened to if you look at the findings it's kind of hidden, but I always try and make a comment about can the site be developed the way it's zoned, and I did say that, but I didn't say just put two homes back in the same lots. What I did say is how can we develop it for maximum use as R-1-C. I think I said if you can put it with a private drive four lots on there, but they want what I do believe 12. And again it doesn't matter what someone else says or recommends it's what the petitioner wants and that's all that matters. This again, is a danger of spot rezoning so I'm asking the Commission to deny R-3 rezone based on the principle of spot rezoning.

And number two, to not petition to rezone on basis of total disregard for the homeowner's input and number three, deny petition to rezone to R-3 based on a total disregard for the City of Warren the Planning Departments own recommendation to try to build with an R-1-C guidelines. Thank you.

Mr. Mike Taormino – I live at 27320 Ryan Road. Since the beginning of this in May we researched and there were 500 vacancies at that time in the City of Warren. I believe right now during current economic conditions that's probably going to rise. Having a zoning change that's a big deal. (handing out photos). You'll see a picture of five cars on the lot before there's even a building on there and it looks overcrowded then. There's not even a building there's no trash dumpsters and there's also two homes that are from Campbell Road and Fourteen Mile Road that are similar to the same lot size I think they could put in there. If they go through with this it's just going to add to Amazon, UPS, FedEx, US Mail, Uber, pizza delivery, Grub Hub going in and out of there. Ryan Road is a major route for Detroit Memorial Cemetery it's also a major route for fire, emergency, police and it's also a bus route. I live right there I watch it out my window every day. Sometimes it takes me over 5 minutes to get out of my driveway.

They are going to put this right in the middle of a deer crossing area that the city just put up the signs within this year I believe. In 17 years, this is the first time I've seen wild turkey. I've got four fox in

my backyard that I've never seen before, they are digging holes all over my lawn but I don't care. I believe they said it's going to tame the wildlife well I believe most of the people here enjoy the wildlife, am I correct? I'd like to know if there's anybody in favor–

Chair McClanahan – Please address us sir.

Mr. Mike Taormino – Is there anybody in favor that's a city resident raise your hand if you're in favor of this zoning change.

Chair McClanahan – Sir, please address us.

Mr. Mike Taormino – At the meeting that he had at the Cultural Club Mark himself said if I was you I wouldn't like this either. So it's almost like saying screw you we want our monthly income on your behalf. It's going to stick out like a sore thumb. If you take a ride from Ten Mile to Thirteen Mile Road you'll see nice homes, actually somebody moved a home on Ryan Road and put it on one of those nice size lots. Starting at Ten Mile there's lots 4 times the size of mine and I have an acre and my neighbor has 2. This is a unique area of Warren it's going to stick out like a sore thumb and I don't see how you can say it's an ideal place for a multiple dwelling.

Chair McClanahan – Thank you sir.

Mr. Mike Taormino – Do we have a time limit?

Chair McClanahan – Yes.

Mr. Mike Taormino – They don't have a time limit when they come up here and petition?

Chair McClanahan – During the public hearing you have three minutes, you've went four minutes.

Mr. Mike Taormino – How about the petitioner, there's no time limit?

Chair McClanahan – There's no time limit on that part.

Mr. Mike Taormino – Thank you, I just wanted to make that clear.

Mr. Mark Broadwell – Good evening I live with my wife at 27319 El Capitan, which borders Ryan, one block west of the property that we are talking about. We love our neighborhood; we moved here 35

years ago with a small son; we raised our entire family here. It's a beautiful area with single family homes single level homes I'd say the majority of everyone there takes excellent care of their property, their home, their landscaping, cuts the grass, takes their garbage out they do a really good job.

We have very few, I don't even know how many, very few homes that are rental homes, so rental properties are not the normal in this neighborhood. We have a couple two story structures in the entire neighborhood, it's a single-family single story home residential area. Everything looks uniform everything fits, it's what we love. What's being proposed does not fit, if you look at the back of this auditorium from edge to edge I would say visually double that area from that end to this end is the width of the property we are talking about and they are talking about putting three large buildings with 11 units in there parking spaces, garbage dumps, landscaping and all of the things that were aforementioned in this area, if you can visualize that plus the traffic flow. We don't want to look over a fence and see a second story structure that does not belong in our neighborhood. There's also the fact that this landowner, as previously mentioned, has owned this property for 15 years and has neglected this property horribly until the last 6 months when they are trying to get it together to build something on it.

We can't trust this landowner to maintain the property, it's been neglected, it's looked horrible, it's had rats, it's had grass that's been 10 inches high it has not been taken care of. I think that most of my neighbors would agree with me we do not want this. If he reconsidered and came back and said two or three single family homes single level homes, we would probably go along with that, but this is a bad idea. Thank you.

Mr. Dennis Fuller – Good evening, I live on (inaudible) with my wife we've lived there 31 years we'd be at the south end of this, right over one of the compound walls I think is what we are calling them. The proposed developer was up here in front of you tonight they said that they had a meeting with us, and they wanted to address our concerns. Well, that's not what the meeting was, the first thing out of Mark's mouth was that geeze if this was going to be put in my neighborhood, I'd be angry too. We said did you guys think about putting one story units instead of two stories, they said no, no, it's two stories it's tough luck. Well did you guys think about fewer units no, no we've got to put up as many as we can we've got to make money. You guys should be proud, you guys should be happy we

sacrificed for this property for 10 years, we sacrificed. We said what did you do, you did some substandard lawn cutting only after we called the city every six to eight weeks and said what the heck is going on that's your sacrifice.

We asked him about 30 cars in and out of this thing 24 hours a day, if you had 16 houses you might have 30 cars up Dwight or up El Capitan on the other side, but in this spot 30 cars 24 hours a day, three gigantic garbage dumpsters on our property line that will be emptied once a month in the summer. We asked him what do you think about that, he said well hey that's the way it is we don't care. So that is how they addressed our concerns.

Had they thought about this back 5 or 8 years ago when the place was just looking like crap anyway they could have called us together and said hey this is what we are thinking, but no they didn't do anything. They waited until they were looking at 1 ½ to 2 million dollars here in sales we can get these people in the neighborhood to subsidize our development here by lowering their property values. When they go to sell their places people are going to say what the heck is this weird compound doing behind these houses. It's preposterous, I want you to just think about that and I thank you very much for listening tonight, of course we don't want to see this development. Thank you.

MOTION:
A motion was made by Secretary Smith to approve, supported by Assistant Secretary Mouri.

COMMISSIONERS PORTION:
Secretary Smith – I listened to the residents I understand the concerns and they talk about putting maybe two or three single family houses in that area, when you put more then one or two in there, you're looking at multifamily in there. In order to have multifamily in that area it has to be rezoned to an R-3. I know there's a lot of concerns out there but tonight is about the rezoning and that's the concern that's before us tonight. If you're going to put more than two or three houses in there it's got to be changed to a R-3 anyway. I think the project is a nice-looking project, it's a hard decision to make. The City of Warren does need infill properties, we need infill residence, we need to have places for people to live. I know there's a lot of places that are empty and vacant where no body is living in them, but new developments have a tendency to draw people, people like new things.

Commissioner Robinson – My concerns are with the residents, and Mr. President I'd like to make a comment about this very issue. There was a very interesting article that appeared in the June issue of the Michigan Planner by Planner Julie (inaudible) with Progressive A&E. What she says is what we are dealing with here, she's indicating here that missing middle housing does offer opportunities more then just single homes. She also mentions that the building design and character should be very similar in size and massing to other structures in that neighborhood. Also, she says the form and site standards these standards insure that development is architecturally consistent with surrounding properties.

To propose two story units into an area that's 95% single family homes is not in character with the surrounding areas. If the developer could come back with maybe single-story units and possibly with the garages because it has been done already. If you look a mile down the road just north of Frazho there you'll see the Ryan Road condominiums here the ranch style homes are abutting to this development but they are single story condominiums and it looks very integrated into that area there, it's very nice in there I've drove through there. I personally live at the Ryan Road Estates, when they started building those units there and on one side they were all ranch styles with the basements. So I believe that in harmony, with what the concerns that has been presented with he neighbors that if he came back with a concept plan with single story units that they would be more receptive to this project. They were there before he purchased this development. So many smaller size and single story housing would be very complementary to that area there. That's all I had to say.

Assistant Secretary Mouri – I guess one of my concerns is especially with the amount of people that are going to be living there along with going in and out especially if we are having 11 units like it's proposed right now. We can assume there's two cars with each unit and going in and out of there, and also the petitioner also mentioned it's going to be targeted more for young professionals. They will be going to work, there's always doing Amazon delivery, and Grub Hub with all the traffic on Ryan Road with the small amount of space I guess that's my main concern. I'm not really sure that 28 parking spaces is enough along with how it's going to accommodate all the incoming traffic.

Chair McClanahan – Mr. Attorney this is just for the rezoning correct, we are not doing the site or anything tonight, just the rezoning?

Mr. Cecil St. Pierre – That's correct, and Mr. Wuerth can note as well on the agenda it's a request rezoning with conditions. At this point there was just a motion for rezoning. If you want to amend your motion, you would have to indicate the request for rezoning with conditions.

Chair McClanahan – So this has nothing to do with the site plan?

Mr. Cecil St. Pierre – As a current status of the motion it was just a motion to rezone from R-1 to R-3 is my recollection, Mr. Wuerth correct me if I'm wrong.

Mr. Ron Wuerth – This is a rezoning with conditions, and in the conditions they mention the site plan, the reason for the conditions is so that as I put it what you see is what you get. If it's a regular rezoning they can provide the site plan and then come back with a completely different type site plan, not with the rezoning with conditions that's what this is. That's why we have the agreement, if it were strictly a regular rezoning we would not have this agreement brought before you.

Mr. Cecil St. Pierre – Secretary Smith if you want it on the agenda you'd have to amend your motion to request for rezoning with conditions.

Secretary Smith – Well that's what the item says, request for rezoning with conditions, that's what item 6A says.

Mr. Cecil St. Pierre – Yea that's right, but I heard the motion was just to rezone.

Secretary Smith – With conditions.

Mr. Cecil St. Pierre – Okay then you're fine, that's the motion on the floor and there was support with the conditions.

Chair McClanahan – See nothing further that was a motion by Secretary Smith, supported by Assistant Secretary Mouri for rezoning with conditions.

ROLL CALL:

The motion carried as follows:

Commissioner Robinson..... No
Commissioner Tutt..... Yes
Commissioner Ansar..... No
I believe this is a residential area and we are trying to rezone it from a 1 to a 3 and all the comments from the residents. Also, it's 11 units and I believe that 5 or 6 would be best so that's the reason I vote no.
Assistant Secretary Mouri – I want to clarify something for my understanding too, with the rezoning with conditions the petitioner is going to be sticking with the 11 units is that correct?

Mr. Cecil St. Pierre – From a legal point of view what the State Legislator had done many years ago was allow you to have rezonings with conditions and contract. As you see in your packet there was an agreement with the developer on both lots and I believe the number of units are indicated in there as well as the number of parking spaces garages and things of that nature. These were combined but they both had separate agreements. You can rezone with conditions but as Mr. Wuerth has indicated to you that these are conditions that run with the land. No one can change their mind once they are in place, they can't make it more or less. It also avoids a site plan in the future as well and the agreements are contained in your packet.

Mr. Ron Wuerth – This isn't a comment regarding what Mr. St. Pierre is saying, it's just that anyone who has a negative please indicate the reasons why and I'm simply going to ask Commissioner Robinson are your reasons what you've already said?

Commissioner Robinson – Mr. Wuerth I summarized as shortly and explicitly as I could that this development that's been proposed does not meet the character of the neighborhood.

Mr. Ron Wuerth – I just wanted to make sure that what you said are your reasons.

Commissioner Robinson – That is correct.

ROLL CALL CONTINUED:
The motion carried as follows:

Assistant Secretary Mouri..... No

I have to support Commissioner Robinson, with the character of how the area is and especially with 11 units being in there I feel will be a problem.
Secretary Smith..... Yes
The reason I vote yes is because if they want to reduce it down to 4 units, 5 units, or whatever they want to do even though they want 11 units it still has to be rezoned to R-3. The meaning of this is to rezone to R-3 with conditions. That means that if they wanted to go smaller they could go smaller but if you want to put more then 1 or 2 units in you can't do it, it has to be R-3 to put multiple units in. So changing it like Commissioner Robinson said to single story units and have more in there that would be fine but the only problem is you can't do it in the R-1, you have to have it R-3. This vote is about changing it to R-3 so that's why I voted yes.

Commissioner Robinson – I was under the knowledge that if you vote positive with conditions that the design can't be changed going forward. I'm not opposed to R-3 it's just the development concept that I'm opposing. So if you say yes then that means you can't change the design development going forward?

Secretary Smith – This is just a rezoning, they still have to come back before us with a site plan. So with the conditions they could make changes with the conditions, but if we don't rezone it to R-3 then they can't put anything more in there then what was in there before with is one or two houses.

Commissioner Robinson – Okay as long as it can come back with something that's capable with the residence that live there I'm not opposed to rezoning, but I just want to know that option is available moving forward even though the conditions have been out and spelled.

Mr. Ron Wuerth – I was having a conversation, so I didn't get the gist of what you were say?

Secretary Smith – What I was explaining to Commissioner Robinson is this is just a rezoning to R-3, which is multi family.

Mr. Ron Wuerth – Well it's not just a rezoning it's a rezoning with conditions.

Secretary Smith – What I'm saying is being it's a rezoning to multifamily with conditions Commissioner Robinson is saying if you

make them all single it would be more conducive to the neighborhood but anytime you put more than one family in there you're talking multifamily. So this is a rezoning of multifamily with conditions, so they have to come back before us for a site plan approval. Even though they are asking for 11 units it may come to the point when it comes to the site plan that they could possibly change it at that point, am I correct?

Mr. Ron Wuerth – Yes they can change it to be incompliance and it could be less in units.

Secretary Smith – But they can only do that if it's rezoned to R-3?

Mr. Ron Wuerth – They could go less if they chose too even with the conditions. Also with the conditions they presented elevations plans they could modify those. It's not in a great expansive way that they could modify but certainly they could change it in site plan approval but not in a great way, if that helps.

Commissioner Robinson – When you say a great way does that mean no drastic changes can be made when you vote with conditions, or are you saying slight changes, or dramatic changes?

Mr. Ron Wuerth – Let me put it this way, to address what you said about no two story go to one story they could do that. The exterior design if they looked around and took a look at the design of the homes around them and perhaps started to design them a little bit like the single families although they are together common wall, then yes they could do that. These are things that they could do during that process still have to stay in that mold of the conditions and those aren't really large changes if they wanted to go that route. That's only if they get to that point.

ROLL CALL CONTINUED:
The motion carried as follows:

Vice Chair Boniecki..... Yes
Chair McClanahan..... Yes

Secretary Smith – Okay we have a vote of 4 yes, 3 no.

Commissioner Robinson – Based on what Mr. Wuerth has indicated I'm not opposed to the R-3 rezoning as long as it's modifications can

be done with the development plan to satisfy the residents in the area, if he's receptive to one story units I don't know.

Chair McClanahan – So how are you voting?

Commissioner Robinson – I'm for changing it to R-3 hoping that the petitioner could be willing to change the development plan to satisfy the concerns of the residents in the area.

Mr. Cecil St. Pierre – To make the record clear you're voting rezoning with the conditions?

Commissioner Robinson – Yes.

Mr. Cecil St. Pierre – Then you have five votes.

Secretary Smith – We have five votes so the motion passes.

B. SITE PLAN FOR SELF STORAGE BUILDINGS: Located on the west side of Mound Road, approximately 257 ft. south of Stephens Road; 23745 Mound Road; Section 29; Warren MI Self Storage LLC/Joseph Binder (Devon Self Storage Holdings (US LLC/Pat Roussey).

PETITIONERS PORTION:
Mr. Brandon Chaney – I'm with Nederveld we are a Land Planning Engineering Firm out of Ann Arbor, I'm representing Devon Self Storage and with me here today is Pat Roussey. I'll keep this fairly brief here, in essence we are proposing a redevelopment project at 23745 Mound Road. The property is roughly 4 acres in size it is just west of Mound Road and just east of Pinewood. The development will be essentially a combination of both interior climate controlled self-storage units as well as exterior traditional self-storage units. And with that I'll give it back to the Commission we are here for any questions you may have.

Secretary Smith read the following correspondence:

TAXES: No Delinquent Taxes.
AT&T: AT&T has no objection to the self-storage buildings. We do have facilities serving the existing building and facilities in the Pinewood and Mound Road rows, but none should be affected by the new buildings.

WARREN
JAMES R. FOUTS - MAYOR

January 17, 2023

To: James R. Fouts
Mayor, City of Warren

Mindy Moore
Secretary,
Warren City Council

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

Re: 4Q2022 Water Division Operations Report

- **Sales Volume**

  4Q2022 sales declined by 5.5% from 4Q2021 due to lower consumption somewhat weather related. This quarter sales were 125.2 MCF versus 132.5 MCF for the prior year period.

- **Financials**

  - WRAP arrearage payments for 2022 were $94,672.00. The city currently has 336 active water accounts on WRAP. Total WRAP payments since it's re-start on 7/15/2020 were $299,790.00. WRAP has recently increased arrearage payments from $25 per month to $100 per month.

  - The other six (6) arrearage programs have made payments for 2022 totaling $105,386.78 The Water Division only began initiation of tracking these arrearage payments since March 2022.

  - And lastly, the state of Michigan under SB690 paid Warren arrearages for those individuals on the States Food Assistance program $716,194.31, covering the period from 3/3/2020 thru 10/31/2020.

  - Receivables finished the year 2022 at $3,496,435, which is down from $4,023,763 for yearend 2021. The reduction is attributed to our delinquent collection efforts this past year. Refer to the attached Receivables report which reflects the performance.

  - GLWA has notified the City of Warren of a 2.75% Water rate increase for FY2024. The rate increase is subject to approval by their Board of Directors, and is expected sometime in May 2023.

- **Operational Performance**

  - Water main breaks were ninety four (94) for the period versus forty two (42) for the comparable prior year period, up 224%. Both the weather and age of our water mains are the causes of water main failures. Approximately 80% of the annual water main breaks are occurring during the winter months. See attached Broken Water Main chart illustrates the trend.

  - Water losses have increased and reflect the higher rate of water main failures during the period. The colder weather patterns over the last couple years are contributing to increased water main failures. Attached Water Loss chart reflects the trend.

  - Overtime worked during the quarter was 844.05 hours versus 928.29 hours for the comparable period last year, down 9.1%. 2021 unfilled employee vacancies contributed to the higher overtime during 4Q2021. Attached is the Overtime chart showing hours worked history.

- **Customer Service**

  Customer inquiries increased significantly over the Covid-19 "No Shutoff" years of 2020 and 2021. With the resumption of delinquent collection activities in late 2021 and all of 2022, Customer Service launched collection activities in February, June and September of 2022. Payment plans rose dramatically for customers who needed assistance to reduce arrearages. The attached Customer Inquiry chart illustrates the trend.

- **Software Systems**

  - Employee training was conducted in December on the new Mobile Workforce Paperless Work Order System. System start-up planned for some time in February 2023.

  - Timmons is working on a request to install Cityworks on Water Division's Permitting and Cross Connection Operations.

- **Regulatory Requirements**

  The Lead & Copper Service Line Replacement Status is.

  Inspected Services.....7282
  Lead Confirmed.....487

Lead Services replaced.....238

Respectfully Submitted,

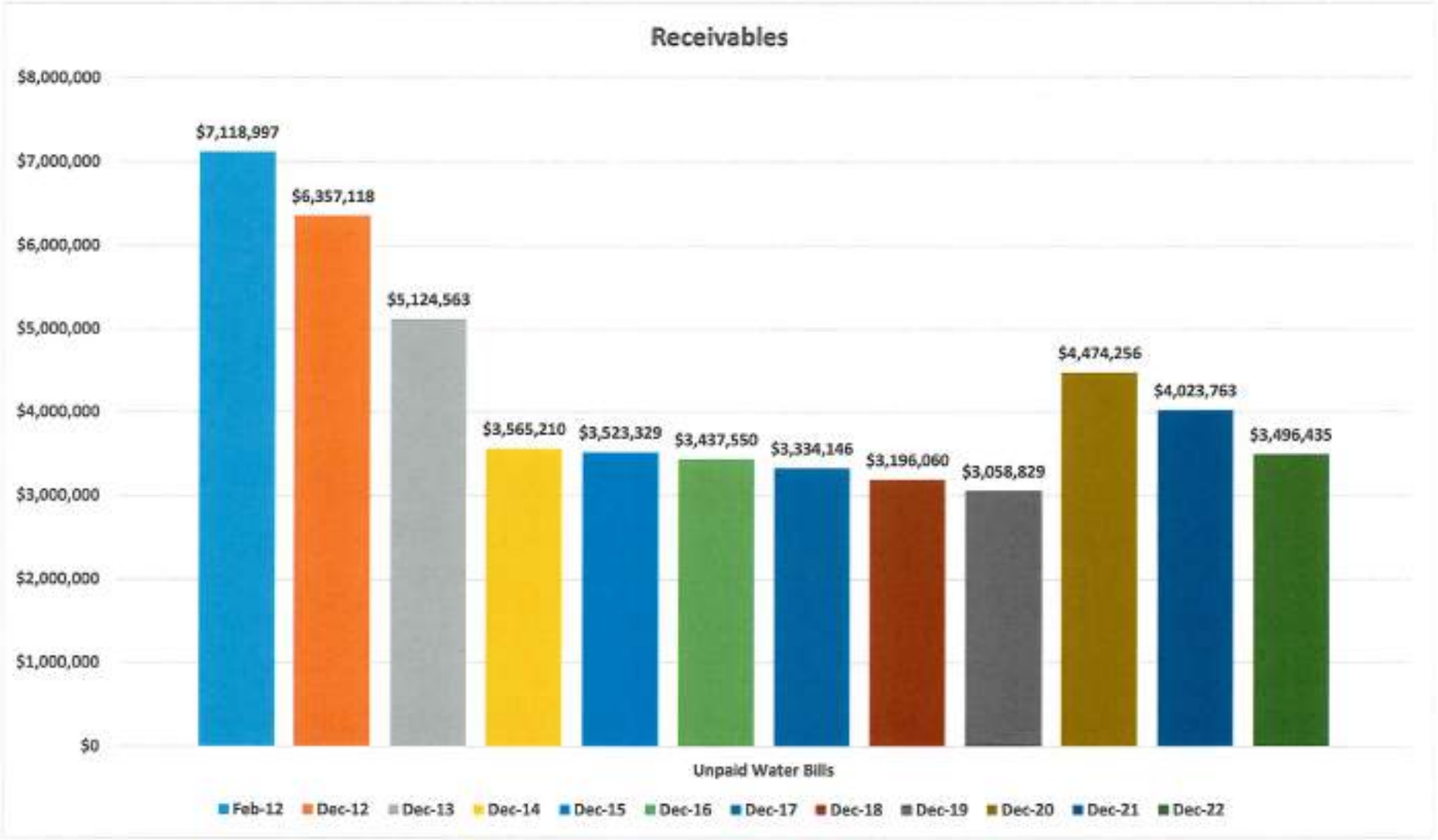
Thomas Pawelkowski

Thomas Pawelkowski
Water Division Superintendent

Attachments: (6)

Review & Forward:_____
Gus Ghanam
Public Service Director

CC: Fox, Moore, Koss, Olson


Receivables
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$7,118,997
$6,357,118
$5,124,563
$3,565,210
$3,523,329
$3,437,550
$3,334,146
$3,196,060
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$4,474,256
$4,023,763
$3,496,435
Unpaid Water Bills
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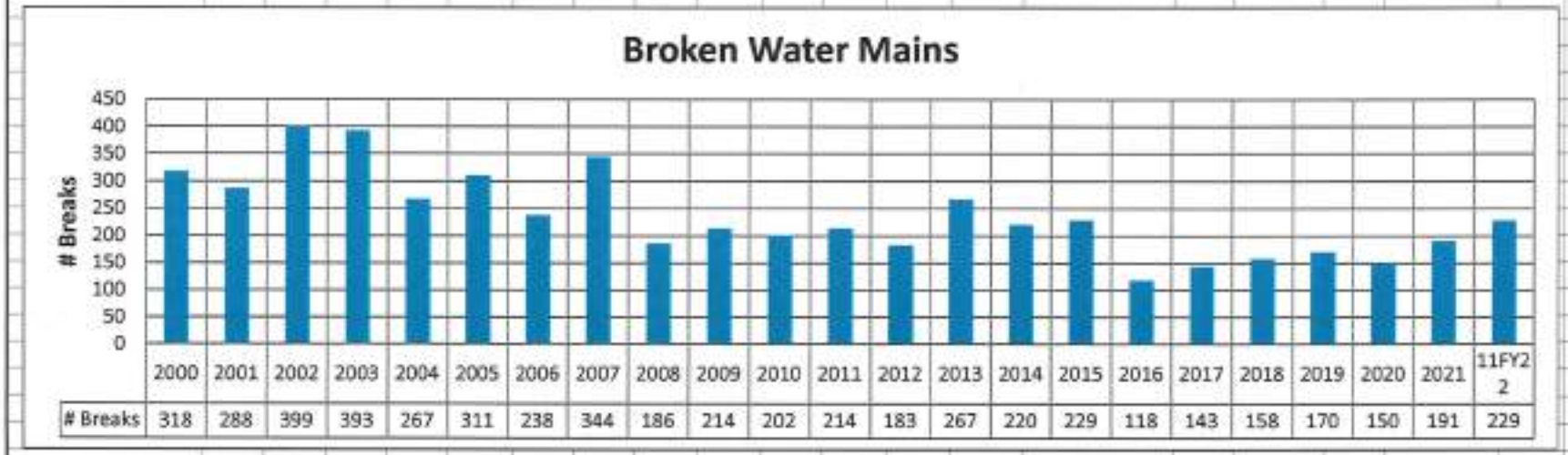
Broken Water Mains (BWM)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2000	79	55	29	5	10	14	10	3	6	17	46	44	318
2001	53	29	18	6	6	16	54	28	13	16	18	31	288
2002	60	16	21	1	14	14	25	27	33	51	51	86	399
2003	85	87	40	21	14	19	6	25	15	22	23	36	393
2004	43	41	15	10	10	18	23	11	18	13	15	50	267
2005	46	31	24	13	13	12	21	13	13	25	35	65	311
2006	31	27	13	12	6	17	17	26	7	25	19	38	238
2007	40	72	34	17	4	13	15	11	10	17	46	65	344
2008	28	27	16	6	1	3	4	3	2	15	40	41	186
2009	65	42	9	3	7	5	3	4	4	16	14	42	214
2010	38	28	13	9	7	9	13	6	13	11	13	42	202
2011	45	38	18	5	13	6	7	8	14	13	18	29	214
2012	34	34	4	2	5	7	2	2	4	15	36	38	183
2013	51	27	18	4	0	3	11	13	12	21	29	78	267
2014	48	41	37	8	3	27	16	2	3	5	14	16	220
2015	62	43	41	9	11	7	4	4	7	15	8	18	229
2016	25	12	6	1	1	0	4	6	2	9	12	40	118
2017	30	21	9	2	1	3	2	8	5	9	12	41	143
2018	50	24	6	7	11	2	3	4	6	7	17	21	158
2019	41	51	16	5	0	4	4	2	1	3	15	28	170
2020	17	29	12	4	4	2	10	5	13	8	12	34	150
2021	47	52	21	3	6	3	4	4	9	6	12	24	191
2022	53	32	14	2	3	6	12	6	7	18	35	41	229

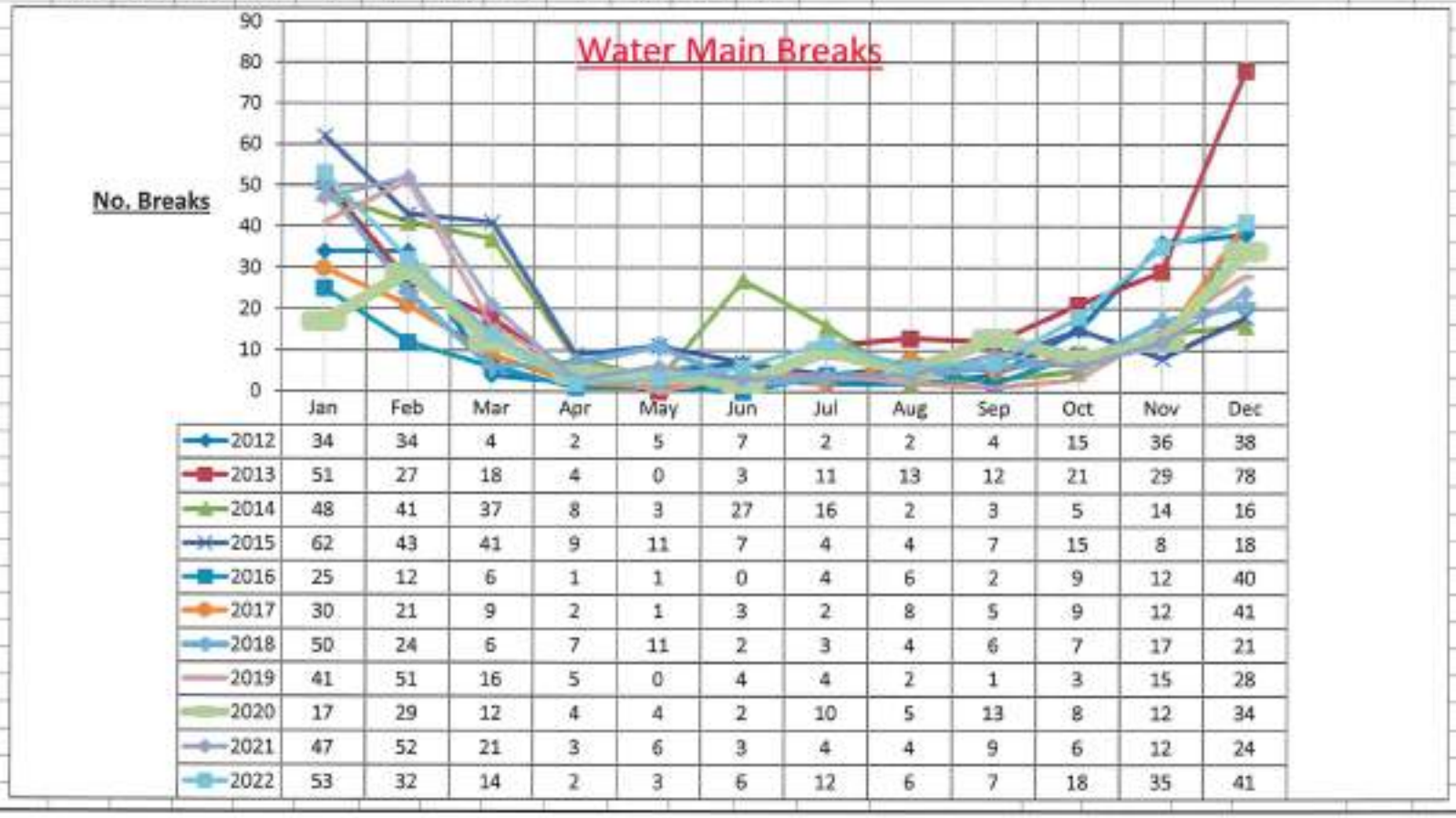
Distribution:
Tina G
Dave K.
Gus G.
Derek R.
Mike O.

	Total Breaks	Avg/yr	
2000 to 20007	*2558*	*320*	
2008 to 2020	*2454*	*189*	
PRV Break Reduction/Yr		*131*	
Maint. Repair Savings/Yr		*$266,936*	(Lab+Matl+Equip)
Area Restore Savings/Yr		*$458,782*	
H2O Loss Reduction			
B/F PRV		10% to 12%	
After PRV		6%	
Water Savings		5%	(2%AWMR, 3% BWM))
PRV water Loss Savings/Yr		*$137,155*	
Total PRV Savimgs/Yr		*$862,873*	

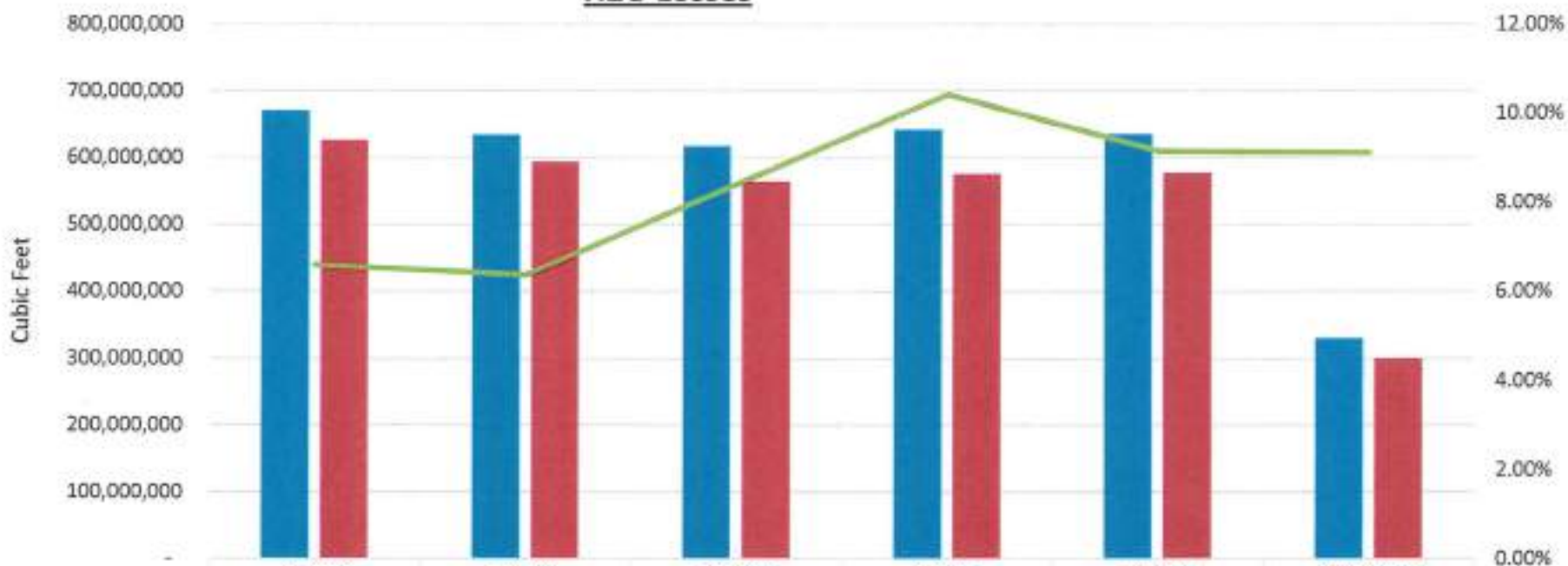
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	11FY22
# Breaks	318	288	399	393	267	311	238	344	186	214	202	214	183	267	220	229	118	143	158	170	150	191	229



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	34	34	4	2	5	7	2	2	4	15	36	38
2013	51	27	18	4	0	3	11	13	12	21	29	78
2014	48	41	37	8	3	27	16	2	3	5	14	16
2015	62	43	41	9	11	7	4	4	7	15	8	18
2016	25	12	6	1	1	0	4	6	2	9	12	40
2017	30	21	9	2	1	3	2	8	5	9	12	41
2018	50	24	6	7	11	2	3	4	6	7	17	21
2019	41	51	16	5	0	4	4	2	1	3	15	28
2020	17	29	12	4	4	2	10	5	13	8	12	34
2021	47	52	21	3	6	3	4	4	9	6	12	24
2022	53	32	14	2	3	6	12	6	7	18	35	41

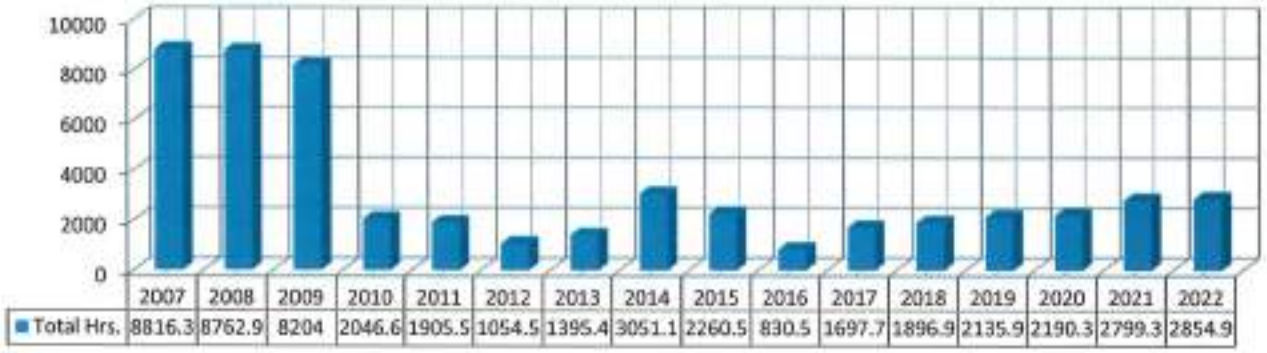


H2O Losses



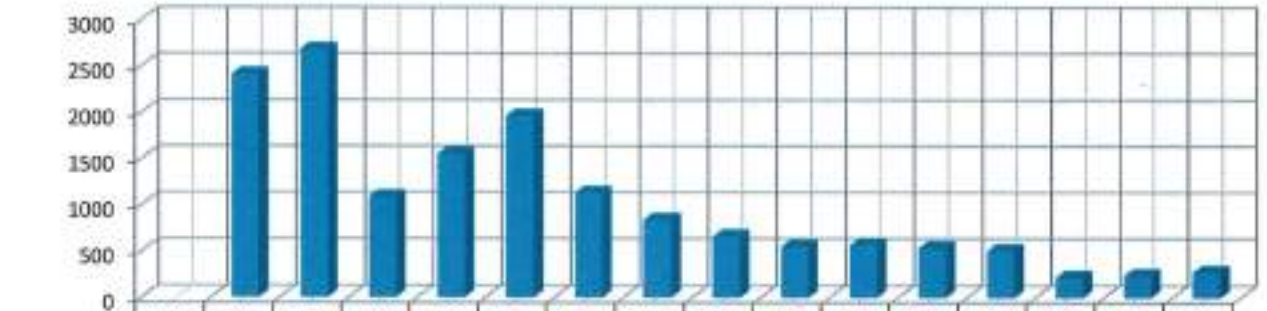
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023YTD
Pumpage	670,604,399	634,010,346	616,668,526	641,817,459	634,825,341	329,659,966
Consumption	626,362,379	593,622,882	564,863,664	574,927,065	576,800,012	299,623,207
Water Losses	6.60%	6.37%	8.40%	10.42%	9.14%	9.11%

Maintenance Operation



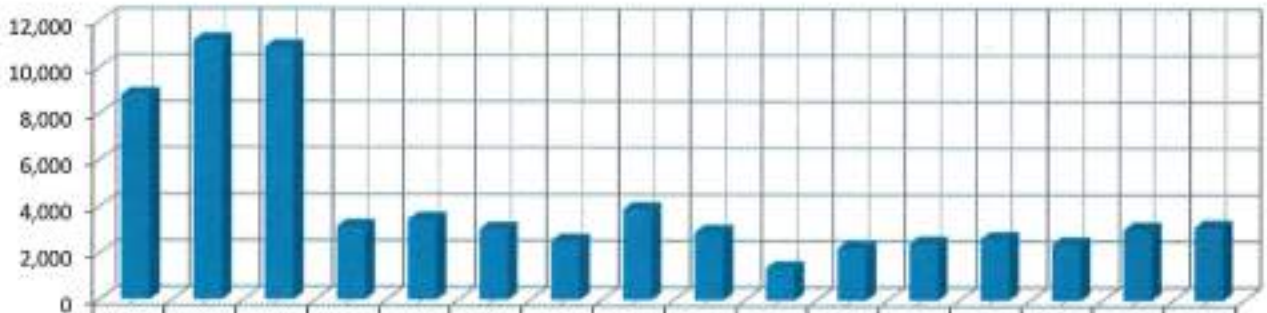
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Hrs.	8816.3	8762.9	8204	2046.6	1905.5	1054.5	1395.4	3051.1	2260.5	830.5	1697.7	1896.9	2135.9	2190.3	2799.3	2854.9

Customer Service Operation

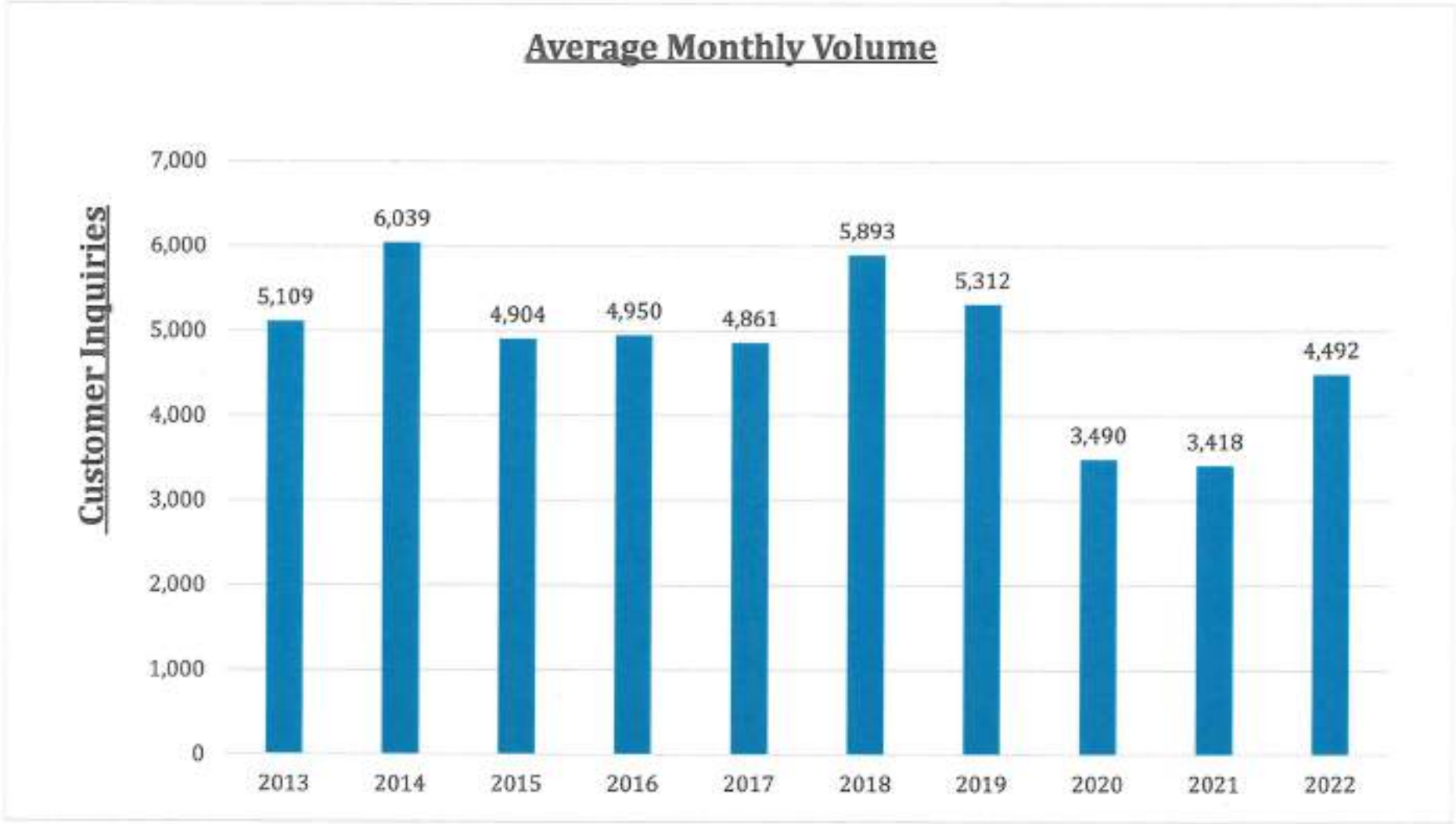


	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Hrs.		2408	2682	1087	1551	1964	1131	840.5	661.2	546.6	562.3	533.1	504.3	216.8	239.3	273.5

Water Division Total Overtime



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Hrs	8,816	11,170	10,886	3,134	3,457	3,018	2,526	3,892	2,922	1,377	2,260	2,430	2,640	2,407	3,039	3,128


Average Monthly Volume
Customer Inquiries
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
5,109
6,039
4,904
4,950
4,861
5,893
5,312
3,490
3,418
4,492
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submiited on Towne Center Project 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
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon recepit of funds

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Mainte	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	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	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism caluse section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	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

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022
1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance	Rogensues	Purchasing	1/24/2023
1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
1/10/2023	Clerk to publlsh Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
January 10, 2023

A Regular Meeting of the Warren City Council held Tuesday, January 10, 2023 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Patrick Green, President, Mayor Pro Tem
Garry Watts, Vice President
Council Secretary Mindy Moore
Jonathan Lafferty, Assistant Council Secretary
Eddie Kabacinski, Council Member
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 request that item 4c be moved 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
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 13c-Discussion in re: the Tony Baker Ordinance (ADA). Add item 13d-Discussion in re: Responsible Contracting Ordinance. Add item 13e-Update on litigation and Ordinance Publications. Add item 4c from the consent agenda to the main agenda as item 14e.

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 Watts.

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 Moore discussed the minutes of all boards and commissions, as well as Council and ZBA are held in the Clerk’s office, residents requesting copies are being asked to FOIA the information. There is a need to look into the policy and FOIA to see if updates are needed.

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Council Member Watts asked that 11267 Jewett be sent to Property Maintenance, junk and trailer parked on grass. Also, at Marmon and Continental there is an abandoned pick-up truck and over grown weeds. At 22104 Panama there is a tarped car on the front lawn. These are all items that should be addressed by Property Maintenance. Finally, Sozo Marihuana, the smell of the grow is unbelievable, many complaints from business owners and residents. It is located on Hoover, south of Stephens.

Council President Green stated he would send his concerns over to the Mayor's office, wants better communication when pulling permits and the requirements. Complaints have come in that the requirements change, there is bad communication that is not consistent. Suggest having a checklist for the department and applicants. There is a need to be more customer friendly.

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

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of December 20, 2022

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

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

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

DRAFT

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

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

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

9. AUDIENCE PARTICPATION:

Gracie P.
Joel Rutherford
Lori Harris
Paul Herman
Michael Howard
George Dimas
Joel Vanderlinden

10. ANNOUNCEMENTS

- Council Member Moore announced and congratulated Steven M. Bieda as the new 37th District Court Judge. And the Warren Symphony Orchestra would be having a “Love Is In The Air”

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Concert at the Macomb Center for Performing Arts on February 12th.

- Council Member Watts announced the new sports training facility on 13 Mile between Van Dyke and Denton Road. He also stated that Warren has the best Police and Fire Departments and thanked them for a job well done, with the events at the start of the new year.
- Council Member Kabacinski announced the grand opening of Ex-Wife's Chicken on January 5, 2023, at 32187 Van Dyke and asked that Council be notified of any other events like this, in order to welcome new businesses. He also acknowledged that it was National Law Enforcement Appreciation Day.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the collection proceedings relating to the removal of a house and shed at 11324 Essex, through the nuisance abatement program. SAR No. 518

No Public Comments were made.

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) **PUBLIC HEARING:** Fourth Minor Amendment to Site Plan for Open Storage of Truck Trailer Parking; located on the south side of Tank Avenue; Joseph Smith/Joseph Vaglica (Stag Industrial Holdings); Minor Amendment is for a canopy used to store maintenance materials. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No Public Comments were made.

DRAFT

Motion:
Motion to approve was made by Council Member Lafferty 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 Lafferty	Yes
Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

c) **PUBLIC HEARING:** Proposed Resolution and agreement granting Industrial Facilities Tax Exemption and agreement pursuant to Act 198 of 1974, as amended. Applicant: Sonus Engineered Solutions, located at 5587 Stephens Road, Warren, Michigan; Parcel ID No. 13-29-227-032.

No Public Comments were made.

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

12. MISCELLANEOUS CORRESPONDANCE: None

a) Request of Superior Ambulance to renew license to operate within the City of Warren.

Motion:

DRAFT

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

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

b) Request of Detroit Bud for a 60-day grow license extension.

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. Five "Ayes" recorded, and two nays, the motion carried (5-2).

For clarification a roll call vote is taken.

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

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

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

13. COUNCIL BUSINESS:

a) Council Member Jonathan Lafferty, discussion in re: Telephone Services

Motion:
Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty with the request for status to telephone system update, the appropriations between the two different elements of software and hardware.

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

b) Council Member Mindy Moore, discussion in re: 2023 Budget.

Motion:
Motion to receive copies of departmental budget requests that are sent to the Mayor, in unaltered form 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) **(Added)** Discussion in re: Tony Baker Ordinance (ADA)

Motion:
Motion to send to legal counsel. The ADA Ordinance needs to be updated due to confusion on what needs to be followed was made by Council Member Moore and support was made by Council Member Lafferty.

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

d) **(Added)** Discussion in re: Responsible Contracting

Motion:
Motion to send to Purchasing Division for input by next meeting was made by Council Member Moore and support was made by Council Member Lafferty.

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

DRAFT

e) **(Added)** Update on litigation and ordinance publication.

Motion:
Motion to send the following approved ordinances to the Clerk's Office for publishing to avoid further legal action: Equity and Diversity Ordinance and the funding of the director for Equity and Diversity; Veterans Commission; Advertising at Public Expense Ordinance; Fire Department Revenue Ordinance was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

Additional Motion

Motion:
Motion to receive and file the remaining information in the update.

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

14. CORRESPONDANCE FROM THE MAYOR:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving $22,950,000.00 Downtown Development Authority Bonds, Series 2023. (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).

DRAFT

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) Request for an increase in budgeted appropriations for Council, Clerk and Treasurer. A transfer of funds between line items to account for funding adjustments within several accounts in the amount of $5,862.00 for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

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) Request of the Communications Department for an increase in budgeted appropriations in the amount of $15,025.00 to cover the cost of the auditorium's public address system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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

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

Council Member Moore	Yes
Council Member Lafferty	Yes

DRAFT

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

d) Request of the Communications Department to award bid ITB-W- 0802 to furnish and install a public address (PA) System in the City of Warren Auditorium to Sound planning Communications, in the amount not to exceed $85,024.91. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

e) (Formerly item 4c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost sharing agreement with the Macomb County Department of Roads for preliminary engineering services for the reconstruction of Mound Road from 8 Mile Road to I-696, in the amount of $112,984.00.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the questions if this is part of the Innovate Mound Project-Macomb County has no knowledge and is this a project Warren is initiating or a Federal Grant?

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

Council Member Moore	Yes
Council Member Lafferty	Yes

DRAFT

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 8:43 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649996 - 650496

Total for fund 101 GENERAL FUND	1,285,722.97
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	30,234.81
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	12,005.65
Total for fund 204 2011 LOCAL STREET R&M	7,030.36
Total for fund 208 RECREATION SPEC REVENUE	239,782.87
Total for fund 226 SANITATION SPECIAL REV	50,414.88
Total for fund 230 RENTAL ORDINANCE REVENUE	1,127.58
Total for fund 250 COMMUNICATIONS	12,464.54
Total for fund 259 INDIGENT DEFENSE FUND	7,147.34
Total for fund 261 DRUG FORFEITURE FUND	19,303.97
Total for fund 271 LIBRARY SPECIAL REVENUE	41,907.33
Total for fund 273 CDBG ENTITLEMENT FUND	24,551.50
Total for fund 278 HOUSING OPPORTUNITIES	56,642.29
Total for fund 281 LEAD HAZARD CONTROL GRANT	290.00
Total for fund 410 37TH D.C. BLDG RENOVATION	225.00
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 437 2022 MTF CONSTRUCTION	756,742.34
Total for fund 494 DDA ADMINISTRATION FUND	177.55
Total for fund 536 SENIOR HOUSING - STILWELL	14,678.86
Total for fund 537 SENIOR HOUSING-JOS. COACH	28,688.16
Total for fund 592 WATER & SEWER SYSTEM FUND	1,507,813.86
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,756.89
Total for fund 701 UNALLOCATED TAX FUND	65,156.47
Total for fund 750 PAYROLL REVOLVING FUND	95,750.94
Total for fund 801 S/A REVOLVING FUND	892.00
TOTAL - ALL FUNDS	7,269,508.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/05/2023	POOL	649996	000323	DTE ENERGY	1,267.73
01/05/2023	POOL	649997	000324	DTE ENERGY	35.11
01/05/2023	POOL	649998	000731	AT&T	908.01
01/05/2023	POOL	649999	012239	VERIZON WIRELESS	190.48
01/05/2023	POOL	650000	013470	COMERICA COMML CARD SRVC	20.00
01/05/2023	POOL	650001	013470	COMERICA COMML CARD SRVC	259.87
01/05/2023	POOL	650002	013470	COMERICA COMML CARD SRVC	70.00
01/05/2023	POOL	650003	014433	WINDSTREAM COMMUNICATIONS INC	7,446.62
01/05/2023	POOL	650004	014433	WINDSTREAM COMMUNICATIONS INC	1,013.86
01/05/2023	POOL	650005	015829	WOW! BUSINESS	669.99
01/05/2023	POOL	650006	017390	AT&T	657.39
01/05/2023	POOL	650007	099998	CATHERINE M LEAHEY	680.40
01/06/2023	POOL	650008	000265	CONSUMERS ENERGY	41.33
01/06/2023	POOL	650009	014815	BERGER CHEVROLET INC	19,265.00
01/06/2023	POOL	650010	016280	CADR PLUS	85.54
01/06/2023	POOL	650011	099998	IQBAL SALIM	7,218.09
01/12/2023	POOL	650012	000265	CONSUMERS ENERGY	2.88
01/12/2023	POOL	650013	000323	DTE ENERGY	1,144.91
01/12/2023	POOL	650014	000324	DTE ENERGY	277,143.26
01/12/2023	POOL	650015	004922	FEDERAL LICENSING INC	119.00
01/12/2023	POOL	650016	012239	VERIZON WIRELESS	3,303.08
01/12/2023	POOL	650017	012276	AT&T LONG DISTANCE	41.18
01/12/2023	POOL	650018	080004	WARREN POLICE OFFICER'S	13,866.04
01/12/2023	POOL	650019	080009	WARREN MUNICIPAL FEDERAL	65,432.00
01/12/2023	POOL	650020	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
01/12/2023	POOL	650021	080079	CHPTR 13 STANDING TRUSTEE	230.77
01/12/2023	POOL	650022	080079	CHPTR 13 STANDING TRUSTEE	459.13
01/12/2023	POOL	650023	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
01/12/2023	POOL	650024	080118	MISDU	11,277.12
01/12/2023	POOL	650025	080172	CHAPTER 13 TRUSTEE	1,093.00
01/12/2023	POOL	650026	080221	LOCAL U227	6,831.32
01/12/2023	POOL	650027	080240	COMMUNITY CHOICE CREDIT UNION	839.01
01/12/2023	POOL	650028	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650029	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650030	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650031	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650032	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/25/2023	POOL	650033	000034	AJAX TRAILERS LLC	82.19
01/25/2023	POOL	650034	000043	ALLIE BROTHERS INC	3,260.02
01/25/2023	POOL	650035	000136	BINSON'S HOME HEALTH	153.00
01/25/2023	POOL	650036	000142	GREAT LAKES WATER AUTHORITY	883,798.34
01/25/2023	POOL	650037	000158	BRONER INC	461.48
01/25/2023	POOL	650038	000171	BURWOOD BUSINESS MACHINES	330.00
01/25/2023	POOL	650039	000184	C & G PUBLISHING INC	141.00
01/25/2023	POOL	650040	000222	CHESTER BOOT SHOP	209.95
01/25/2023	POOL	650041	000313	DES MOINES STAMP MFG CO	315.25
01/25/2023	POOL	650042	000317	DETROIT CHEMICAL & PAPER	379.48
01/25/2023	POOL	650043	000329	OCCUPATIONAL HEALTH CENTERS	3,538.00
01/25/2023	POOL	650044	000371	EJ USA INC	24,789.94
01/25/2023	POOL	650045	000400	FEDERAL EXPRESS CORP	10.97
01/25/2023	POOL	650046	000405	FIRE EXTINGUISHER SALES & SERVICE	700.00
01/25/2023	POOL	650047	000466	GRAINGER INC	12,765.70
01/25/2023	POOL	650048	000502	HAMILTON CHEVROLET INC	4,644.85
01/25/2023	POOL	650049	000542	ICLE	138.50
01/25/2023	POOL	650050	000554	JB DLCO-MULTISTATE	308.88
01/25/2023	POOL	650051	000601	KIRKS AUTOMOTIVE INC	255.88
01/25/2023	POOL	650052	000634	SUBURBAN LIBRARY	19.00
01/25/2023	POOL	650053	000665	MACOMB COUNTY DEPT	3,000,000.00
01/25/2023	POOL	650054	000666	MACOMB COUNTY TREASURER	372.50
01/25/2023	POOL	650055	000741	MICHIGAN LIBRARY	85.00
01/25/2023	POOL	650056	000805	NBC TRUCK EQUIPMENT INC	157.46
01/25/2023	POOL	650057	000904	QUICK MADE TROPHY SALES	10.00
01/25/2023	POOL	650058	000925	RED WING SHOES	328.47
01/25/2023	POOL	650059	000928	REGAL TIRE CO	160.00
01/25/2023	POOL	650060	000965	SUPPLYDEN INC	469.80
01/25/2023	POOL	650061	000976	SABISTON BUILDERS SUPPLY	91.20
01/25/2023	POOL	650062	000986	SATTERLUND SUPPLY COMPANY	1,271.26
01/25/2023	POOL	650063	001010	SHERWIN-WILLIAMS	354.80
01/25/2023	POOL	650064	001044	GRAYBAR ELECTRIC COMPANY	6.54
01/25/2023	POOL	650065	001054	STATE CHEMICAL SOLUTIONS	1,470.50
01/25/2023	POOL	650066	001066	SUBURBAN BOLT & SUPPLY CO	134.56
01/25/2023	POOL	650067	001086	TERMINAL SUPPLY CO	483.57
01/25/2023	POOL	650068	001164	GALEANA'S VAN DYKE DODGE	1,037.04
01/25/2023	POOL	650069	001179	VILLA CARPETS INC	24,924.28
01/25/2023	POOL	650070	001201	TREASURER CITY OF WARREN	9,659.91
01/25/2023	POOL	650071	001203	CITY OF WARREN	42,581.29
01/25/2023	POOL	650072	001241	WARREN PIPE & SUPPLY CO	585.55
01/25/2023	POOL	650073	001253	WEINGARTZ SUPPLY	1,283.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650074	001258	WEST GROUP	1,724.33
01/25/2023	POOL	650075	001265	WHOLESALE TOOL CO	103.80
01/25/2023	POOL	650076	002354	SEMCAA	75.00
01/25/2023	POOL	650077	002439	MICHIGAN ASSOCIATION OF	360.00
01/25/2023	POOL	650078	002471	MCAA C/O TABITHA WEDGE	180.00
01/25/2023	POOL	650079	002619	USA BLUEBOOK	226.00
01/25/2023	POOL	650080	002782	WASTE MANAGEMENT OF MI	28,948.80
01/25/2023	POOL	650081	002870	PLANTE & MORAN PLLC	8,400.00
01/25/2023	POOL	650082	002968	MACOMB COUNTY COMMUNITY SERVICES	2,400.00
01/25/2023	POOL	650083	003193	STATE OF MICHIGAN	114,122.29
01/25/2023	POOL	650084	003260	ROCKET ENTERPRISE INC	435.00
01/25/2023	POOL	650085	003396	SERVICE TOWING INC	170.00
01/25/2023	POOL	650086	003705	KUSTOM SIGNALS INC	645.82
01/25/2023	POOL	650087	003836	MCDA	300.00
01/25/2023	POOL	650088	003851	CANFIELD EQUIP SVC INC	3,324.02
01/25/2023	POOL	650089	003859	KAREN LEMKE	600.00
01/25/2023	POOL	650090	004046	RICHMOND TRANSPORT INC	4,990.44
01/25/2023	POOL	650091	004100	TEAM EQUIPMENT	25.90
01/25/2023	POOL	650092	004109	MWEA	235.00
01/25/2023	POOL	650093	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,382.00
01/25/2023	POOL	650094	004330	JUDY FURGAL	150.00
01/25/2023	POOL	650095	004341	PITNEY BOWES INC	397.46
01/25/2023	POOL	650096	004346	US BANK	250.00
01/25/2023	POOL	650097	004357	UNITED RENTALS (N/A) INC	1,559.59
01/25/2023	POOL	650098	004360	TETRA TECH INC	1,500.00
01/25/2023	POOL	650099	004376	AIRGAS USA LLC	332.28
01/25/2023	POOL	650100	004413	KAPCO	1,093.92
01/25/2023	POOL	650101	004462	MAURER'S TEXTILE RENTAL	112.28
01/25/2023	POOL	650102	004492	GAZEBO BANQUET CENTER	376.95
01/25/2023	POOL	650103	004540	GOODYEAR TIRE & RUBBER CO	2,886.87
01/25/2023	POOL	650104	004546	TROJAN TECHNOLOGIES	110,872.00
01/25/2023	POOL	650105	004562	TRACTION HEAVY DUTY PARTS	295.00
01/25/2023	POOL	650106	004646	DETROIT PUMP & MFG CO	25,545.00
01/25/2023	POOL	650107	004669	TRI STATE COMMUNICATIONS	225.00
01/25/2023	POOL	650108	004700	ETITLE AGENCY INC	170.00
01/25/2023	POOL	650109	004760	PHOENIX ENVIRONMENTAL INC	673.54
01/25/2023	POOL	650110	004779	METER READINGS HOLDING LLC	2,655.00
01/25/2023	POOL	650111	004834	UNIVERSAL PROPERTY SERV	40.00
01/25/2023	POOL	650112	004869	MECRA	260.00
01/25/2023	POOL	650113	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
01/25/2023	POOL	650114	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
01/25/2023	POOL	650115	004924	FERGUSON WATERWORKS	968.04
01/25/2023	POOL	650116	004951	PRESIDIO NETWORKED SOLUTIONS	1,290.00
01/25/2023	POOL	650117	005477	UNITED PARCEL SERVICE	0.69
01/25/2023	POOL	650118	005569	DALES LANDSCAPING SUPPLY	4,484.53
01/25/2023	POOL	650119	005686	MICHIGAN DEPT OF TREASURY	2,150.00
01/25/2023	POOL	650120	005757	LOWER HURON SUPPLY CO	385.14
01/25/2023	POOL	650121	005880	PSP STORES LLC	38.97
01/25/2023	POOL	650122	006175	DAWN M WALTON	1,350.00
01/25/2023	POOL	650123	006187	HOME DEPOT CREDIT SERVICE	647.44
01/25/2023	POOL	650124	007165	LAIRD PLASTICS INC	220.80
01/25/2023	POOL	650125	007271	TARGET INFORMATION	84.17
01/25/2023	POOL	650126	007481	APOLLO FIRE APPARATUS SALES & SERVI	232.62
01/25/2023	POOL	650127	007543	ALLIED EAGLE SUPPLY CO	560.20
01/25/2023	POOL	650128	007566	3M	776.55
01/25/2023	POOL	650129	007814	HOWARD L SHIFMAN PC	21,268.50
01/25/2023	POOL	650130	008065	SHERMAN P FAUNCE	200.00
01/25/2023	POOL	650131	008133	DEPENDABLE WHOLESALE INC	3,179.40
01/25/2023	POOL	650132	008398	B & H PHOTO - VIDEO INC	823.05
01/25/2023	POOL	650133	008419	RE NU POWER TOOL & SUPPLY	745.79
01/25/2023	POOL	650134	008492	PRESSURE VESSEL TESTING	397.00
01/25/2023	POOL	650135	009029	GORDON FOOD SERVICE INC	140.49
01/25/2023	POOL	650136	009248	METCO SERVICES INC	65,948.63
01/25/2023	POOL	650137	009314	CONTRACTORS CONNECTION	885.00
01/25/2023	POOL	650138	009336	DAVID WORDEN	900.00
01/25/2023	POOL	650139	009421	AIS CONSTRUCTION EQUIPMENT	2,674.69
01/25/2023	POOL	650140	009541	CREATIVE AWARDS	498.75
01/25/2023	POOL	650141	009703	CDW GOVERNMENT INC	256.98
01/25/2023	POOL	650142	009737	HUBBELL ROTH & CLARK INC	58,219.48
01/25/2023	POOL	650143	009796	PHILLIP NAHIRNIAK	492.00
01/25/2023	POOL	650144	009871	LOWES HOME IMPROVEMENT	133.88
01/25/2023	POOL	650145	009874	HD EDWARDS & CO	903.08
01/25/2023	POOL	650146	010224	LEE OBERLE	180.00
01/25/2023	POOL	650147	010336	B & B POOLS & SPA CORP	1,944.00
01/25/2023	POOL	650148	010587	COPY COPY CENTER	647.00
01/25/2023	POOL	650149	010776	BOUND TREE MEDICAL	412.60
01/25/2023	POOL	650150	010875	GOV CONNECTION INC	2,385.02
01/25/2023	POOL	650151	010996	GEMINI FORMS & SYSTEMS	374.75
01/25/2023	POOL	650152	011050	WILLIAM CROUCHMAN	825.44
01/25/2023	POOL	650153	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,041.78
01/25/2023	POOL	650154	011088	OWEN TREE SERVICE INC	21,970.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650155	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	327,820.57
01/25/2023	POOL	650156	011219	CINTAS FIRST AID & SAFETY	206.43
01/25/2023	POOL	650157	011219	CINTAS FIRST AID & SAFETY	512.95
01/25/2023	POOL	650158	011262	JAMES KAZANOWSKI	360.00
01/25/2023	POOL	650159	011296	CHRISTOPHER PRESS DDS PC	1,452.00
01/25/2023	POOL	650160	011298	WASHINGTON ELEVATOR CO	974.40
01/25/2023	POOL	650161	011321	GALLAGHER FIRE EQUIP CO	221.15
01/25/2023	POOL	650162	011392	BARRY Z ROBERTS	125.00
01/25/2023	POOL	650163	011405	VALLEY TRUCK PARTS INC	640.54
01/25/2023	POOL	650164	011455	SACRED HEART REHAB CTR	1,304.18
01/25/2023	POOL	650165	011980	OTIS ELEVATOR COMPANY	8,996.25
01/25/2023	POOL	650166	012075	MICHELE MARTIN	300.00
01/25/2023	POOL	650167	012133	MJ ENVIRONMENTAL INC	1,367.00
01/25/2023	POOL	650168	012207	COMPLETION HOUSE	2,470.00
01/25/2023	POOL	650169	012219	ROBERT E CRASS	164.00
01/25/2023	POOL	650170	012250	ACE-TEX ENTERPRISES INC	603.00
01/25/2023	POOL	650171	012310	COMCAST COMMERCIAL ONLINE	1,059.47
01/25/2023	POOL	650172	012323	OLHSA	32,315.04
01/25/2023	POOL	650173	012370	MANDO CONSTRUCTION INC	200,096.10
01/25/2023	POOL	650174	012535	JAMES R WOLFE	424.00
01/25/2023	POOL	650175	012747	JAMES BURKE	50.00
01/25/2023	POOL	650176	012754	MACOMB COUNTY CHILD	10,200.00
01/25/2023	POOL	650177	012833	JH HART URBAN FORESTRY	100.00
01/25/2023	POOL	650178	012919	CADILLAC ASPHALT LLC	5,755.69
01/25/2023	POOL	650179	013016	STATE OF MICHIGAN - MSPLA	43.25
01/25/2023	POOL	650180	013066	SHREDCORP	285.00
01/25/2023	POOL	650181	013212	THEODORE A METRY	650.00
01/25/2023	POOL	650182	013226	EMERGENCY VEHICLES PLUS	199.92
01/25/2023	POOL	650183	013237	HELLEBUYCKS POWER EQUIP	281.26
01/25/2023	POOL	650184	013258	COUNTRY COURT APARTMENTS	485.00
01/25/2023	POOL	650185	013314	JOHNSON CONTROLS INC	20,864.71
01/25/2023	POOL	650186	013336	LANDSCAPE SERVICE INC	23,714.00
01/25/2023	POOL	650187	013352	LYDEN OIL COMPANY	9,644.61
01/25/2023	POOL	650188	013361	METAL MART USA	564.00
01/25/2023	POOL	650189	013577	RKA PETROLEUM COMPANIES	59,133.07
01/25/2023	POOL	650190	013595	DAVID J LUSN	45.00
01/25/2023	POOL	650191	013598	JOHN S KUPIEC	75.00
01/25/2023	POOL	650192	013625	MACOMB COUNTY HEALTH DEPT	438.00
01/25/2023	POOL	650193	013701	ROGER ANTHONY DESMET	750.00
01/25/2023	POOL	650194	013710	CHESTERFIELD FARMS	554.00
01/25/2023	POOL	650195	013748	ROYAL HILL APARTMENTS INC	407.00
01/25/2023	POOL	650196	013846	ACTIVE IRRIGATION	2,710.00
01/25/2023	POOL	650197	013932	GARRETT DOOR CO	4,322.00
01/25/2023	POOL	650198	013933	ETC TRAINING SERVICES	205.00
01/25/2023	POOL	650199	014081	ALL ABOUT ANIMALS RESCUE	4,678.00
01/25/2023	POOL	650200	014093	RUSSELL F ETHRIDGE	1,434.98
01/25/2023	POOL	650201	014255	PREFERRED TONER SOLUTIONS	2,011.10
01/25/2023	POOL	650202	014429	MICHIGAN STATE POLICE	270.00
01/25/2023	POOL	650203	014430	SMART START MICHIGAN	40.75
01/25/2023	POOL	650204	014483	CHRISTOPHER ALAYAN	300.00
01/25/2023	POOL	650205	014505	STRYKER SALES CORPORATION	563.55
01/25/2023	POOL	650206	014530	CLAUDETTE ROBINSON	75.00
01/25/2023	POOL	650207	014552	ACCUMED BILLING INC	12,965.73
01/25/2023	POOL	650208	014594	SUBURBAN LIBRARY CO-OP	725.00
01/25/2023	POOL	650209	014616	COSTAR REALTY INFORMATION	1,101.60
01/25/2023	POOL	650210	014618	CKV INVESTMENTS	464.00
01/25/2023	POOL	650211	014625	ROMAN T NESTOROWICZ	75.00
01/25/2023	POOL	650212	014635	COMPONE ADMINISTRATORS	18,457.52
01/25/2023	POOL	650213	014642	BULLOCK ENTERPRISES LLC	798.00
01/25/2023	POOL	650214	014656	UNIQUE MANAGEMENT	490.00
01/25/2023	POOL	650215	014679	SUPER CAR WASH	63.75
01/25/2023	POOL	650216	014713	DIRECT FITNESS SOLUTIONS	220.00
01/25/2023	POOL	650217	014756	CREST FORD INC	6,031.79
01/25/2023	POOL	650218	014773	RICHTER & ASSOCIATES INC	867.00
01/25/2023	POOL	650219	014788	RAYHAVEN GROUP INC	250.00
01/25/2023	POOL	650220	014867	MICRO CENTER	50.98
01/25/2023	POOL	650221	014977	NYE UNIFORM	214.53
01/25/2023	POOL	650222	014981	DU ALL CLEANING INC	7,191.39
01/25/2023	POOL	650223	014993	CITY ELECTRIC SUPPLY	248.99
01/25/2023	POOL	650224	015010	AARONS LOCK & KEY INC	650.00
01/25/2023	POOL	650225	015049	HURON WHOLESALE SUPPLY INC	785.02
01/25/2023	POOL	650226	015071	HALLAHAN & ASSOCIATES PC	1,949.22
01/25/2023	POOL	650227	015136	MUSAR TRAINING	1,350.00
01/25/2023	POOL	650228	015189	MICHIGAN DEPT LICENSING	185.00
01/25/2023	POOL	650229	015247	GREAT LAKES GRAPHICS INC	27,464.77
01/25/2023	POOL	650230	015247	GREAT LAKES GRAPHICS INC	3,000.00
01/25/2023	POOL	650231	015343	IAN WEAVER	801.00
01/25/2023	POOL	650232	015430	REM PRINTING LLC	275.00
01/25/2023	POOL	650233	015453	WARREN G SMITH JR	75.00
01/25/2023	POOL	650234	015475	GENUINE PARTS COMPANY	5,454.22
01/25/2023	POOL	650235	015498	ANTHONY WRIGHT	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650236	015521	SHAMBAUGH & SON	2,025.51
01/25/2023	POOL	650237	015558	APPLIED INNOVATION	8,651.51
01/25/2023	POOL	650238	015577	NEW FRONTIER 21 LLC	909.00
01/25/2023	POOL	650239	015583	WOLVERINE POWER SYSTEMS	931.71
01/25/2023	POOL	650240	015595	JASON MCCLANAHAN	75.00
01/25/2023	POOL	650241	015622	TG WARREN INC	553.00
01/25/2023	POOL	650242	015755	PAUL LIZE	20.00
01/25/2023	POOL	650243	015802	TOWERS OF SOUTHFIELD	1,066.00
01/25/2023	POOL	650244	015814	CHEMSEARCH	649.95
01/25/2023	POOL	650245	015829	WOW! BUSINESS	3,306.92
01/25/2023	POOL	650246	015877	SCOTT TACKABERRY	4,079.00
01/25/2023	POOL	650247	015927	AUDIO VISUAL EQUIPMENT &	3,232.00
01/25/2023	POOL	650248	015937	WORLDWIDE INTERPRETERS	140.00
01/25/2023	POOL	650249	015996	DR RONALD FENTON	953.33
01/25/2023	POOL	650250	016005	CLASS 'A' TRAINING CENTER	14,100.00
01/25/2023	POOL	650251	016011	IAFC CL500039	215.00
01/25/2023	POOL	650252	016034	MAJIK GRAPHICS INC	18.00
01/25/2023	POOL	650253	016150	MEDIA NEWS	361.25
01/25/2023	POOL	650254	016346	MICHAEL F MACHERZAK	1,850.00
01/25/2023	POOL	650255	016351	AMAZON.COM SALES INC	1,184.48
01/25/2023	POOL	650256	016356	MICHAEL T LESICH	1,775.00
01/25/2023	POOL	650257	016513	PAMELA M KROLL	900.00
01/25/2023	POOL	650258	016525	PLUG & PAY TECHNOLOGIES	20.00
01/25/2023	POOL	650259	016536	APARTMENT SERVICES CO INC	5,038.44
01/25/2023	POOL	650260	016590	EXAMWORKS INC	525.00
01/25/2023	POOL	650261	016618	CHARLES ANGLIN	150.00
01/25/2023	POOL	650262	016627	DEBORAH WEIHERMULLER	350.00
01/25/2023	POOL	650263	016646	HOLLYWOOD HOUSE LLC	53.58
01/25/2023	POOL	650264	016689	KIMBERLY M LUBINSKI	350.00
01/25/2023	POOL	650265	016767	BIBLIOTHECA LLC	9,899.00
01/25/2023	POOL	650266	016805	JOHN IMPELLIZZERI	20.00
01/25/2023	POOL	650267	016856	FIVE STAR LANGUAGES	350.00
01/25/2023	POOL	650268	016876	INDUSTRIAL FOOTWEAR LLC	1,289.00
01/25/2023	POOL	650269	016894	M & K HOLDING COMPANY	5,926.51
01/25/2023	POOL	650270	016955	PROGRESSIVE PLUMBING SUPPLY	87.62
01/25/2023	POOL	650271	016983	WILLIAM HOPKINS	50.00
01/25/2023	POOL	650272	016984	DUSTIN JONES	25.00
01/25/2023	POOL	650273	016985	GLOBAL INTERPRETING SERVICES	805.29
01/25/2023	POOL	650274	016994	GFL ENVIRONMENTAL USA INC	17,356.80
01/25/2023	POOL	650275	017046	PHOENIX SAFETY OUTFITTERS	173.35
01/25/2023	POOL	650276	017061	THOMAS RUSHTON	115.00
01/25/2023	POOL	650277	017116	GALCO INDUSTRIAL ELECTRONICS INC	83.81
01/25/2023	POOL	650278	017185	THE ASU GROUP	127,995.14
01/25/2023	POOL	650279	017186	T-MOBILE USA INC	2,073.38
01/25/2023	POOL	650280	017187	BESTES LANDSCAPING SUPPLIES	244.99
01/25/2023	POOL	650281	017223	CORE & MAIN LP	7,621.84
01/25/2023	POOL	650282	017233	THE ASU GROUP (SERVICE FEES)	2,055.00
01/25/2023	POOL	650283	017300	MOTOR CITY INDUSTRIAL	377.63
01/25/2023	POOL	650284	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,762.46
01/25/2023	POOL	650285	017338	MICHAEL SYLVESTER	150.00
01/25/2023	POOL	650286	017414	CUMMINS SALES & SERVICE	4,085.27
01/25/2023	POOL	650287	017423	ROY SMITH COMPANY	172.50
01/25/2023	POOL	650288	017425	MICHELLE LUNDQUIST	350.00
01/25/2023	POOL	650289	017429	LIVE RITE PROPERTIES LLC	540.00
01/25/2023	POOL	650290	017446	GREG DAVIS LANDSCAPE SERVICE	14,500.00
01/25/2023	POOL	650291	017550	RICHARD CERVENAK	300.00
01/25/2023	POOL	650292	017582	MARK ANTHONY CONTRACTING INC	714,266.26
01/25/2023	POOL	650293	017691	TIFFANY NAWROCKI	1,000.00
01/25/2023	POOL	650294	017702	NONA AGENCY LLC	1,149.38
01/25/2023	POOL	650295	017705	LYNN A MELTON	300.00
01/25/2023	POOL	650296	017720	AUDIO SENTRY CORPORATION	134.85
01/25/2023	POOL	650297	017733	CLOUD GAVEL LLC	7,500.00
01/25/2023	POOL	650298	017738	PRIORITY WASTE LLC	1,166.60
01/25/2023	POOL	650299	017745	PALCO CAMPER INC	148.86
01/25/2023	POOL	650300	017854	FEDERAL RESOURCES SUPPLY COMPANY	495.93
01/25/2023	POOL	650301	017863	S A TORELLO INC	19,338.66
01/25/2023	POOL	650302	017906	TRACY HARPSTER	16,400.00
01/25/2023	POOL	650303	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
01/25/2023	POOL	650304	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,473.00
01/25/2023	POOL	650305	017963	G2 CONSULTING GROUP LLC	23,307.00
01/25/2023	POOL	650306	017976	INTERNATIONAL MUNICIPAL LAWYERS	1,355.00
01/25/2023	POOL	650307	017977	MATTSON BEGLEY CO LLC	4,283.10
01/25/2023	POOL	650308	017989	RKS CONSULTING LLC	722.00
01/25/2023	POOL	650309	017998	SPLASHTOP INC	299.00
01/25/2023	POOL	650310	018001	AMERICAN PEST CONTROL INC	633.00
01/25/2023	POOL	650311	018014	TEDESCO BUILDING SERVICES INC	5,495.57
01/25/2023	POOL	650312	018030	SHELVING INC	219.00
01/25/2023	POOL	650313	018051	OGDEN & ASSOCIATES PLLC	300.00
01/25/2023	POOL	650314	018080	ELLIOTT PROPERTIES LTD LLC	501.00
01/25/2023	POOL	650315	018111	REGENCY TECHNOLGIES	1,691.70
01/25/2023	POOL	650316	018128	TROY A VAN GAMPELAERE	900.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650317	018144	HENRY FORD MACOMB HOSP	4.00
01/25/2023	POOL	650318	018145	UNITED AUTO PARTS	189.24
01/25/2023	POOL	650319	018157	PAUL JERZY	150.00
01/25/2023	POOL	650320	018158	ANTHONY T SIERACKI JR	150.00
01/25/2023	POOL	650321	018159	CHARLES L PERRY	150.00
01/25/2023	POOL	650322	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
01/25/2023	POOL	650323	018185	G & E ARCHITECTURAL PRODUCTS LLC	90.00
01/25/2023	POOL	650324	018217	LAWSON PRODUCTS INC	913.84
01/25/2023	POOL	650325	018225	CE DOOR & HARDWARE LLC	345.00
01/25/2023	POOL	650326	018237	VIC BOND SALES INC	1,600.00
01/25/2023	POOL	650327	018257	DELANO LORD BOWMAN SR	1,285.00
01/25/2023	POOL	650328	018266	BAYVIEW ELECTRIC COMPANY LLC	785.59
01/25/2023	POOL	650329	018277	ASCENSION MACOMB-OAKLAND HOSPITAL	5,710.00
01/25/2023	POOL	650330	018299	WARREN MANOR ASSOCIATES LLC	791.25
01/25/2023	POOL	650331	018324	XINXIN JIANG	750.00
01/25/2023	POOL	650332	018329	RPM	333.64
01/25/2023	POOL	650333	018331	AXON ENTERPRISES INC	12,627.79
01/25/2023	POOL	650334	018342	MACQUEEN EQUIPMENT LLC	67.24
01/25/2023	POOL	650335	018351	ALBERT M SOPHIEA P.C.	1,800.00
01/25/2023	POOL	650336	018366	SHELBY GENERATOR INC	1,538.51
01/25/2023	POOL	650337	018368	MERLE BONIECKI	75.00
01/25/2023	POOL	650338	018369	MICHIGAN IRRIGATION INC	340.00
01/25/2023	POOL	650339	018372	BNE SERVICES LLC	19,108.00
01/25/2023	POOL	650340	018395	TIMMONS GROUP INC	21,559.65
01/25/2023	POOL	650341	018412	WILLIAM G CLIFT	150.00
01/25/2023	POOL	650342	018431	ASCENTIS CORPORATION	1,390.20
01/25/2023	POOL	650343	018432	PREZZCO INVESTMENTS	635.00
01/25/2023	POOL	650344	018442	SKIP PRINTING COMPANY	165.00
01/25/2023	POOL	650345	018457	SANDRA C DICKSON	21.00
01/25/2023	POOL	650346	018467	GALLS LLC	4,411.50
01/25/2023	POOL	650347	018490	GUIDEHOUSE INC	1,423.00
01/25/2023	POOL	650348	018516	FOX POINTE MS LLC	356.00
01/25/2023	POOL	650349	018525	LENOX PROPERTY MANAGEMENT	1,300.00
01/25/2023	POOL	650350	018532	MICHELLE TUTT	75.00
01/25/2023	POOL	650351	018541	MAHMUDA MOURI	453.19
01/25/2023	POOL	650352	018585	FALCON ASPHALT REPAIR EQUIPMENT	303.19
01/25/2023	POOL	650353	018599	DANIEL G DEVINE	100.00
01/25/2023	POOL	650354	018600	SUMMER TOCCO	150.00
01/25/2023	POOL	650355	018604	LORI A GENTNER	751.50
01/25/2023	POOL	650356	018606	KEITH WILLIAMS	340.40
01/25/2023	POOL	650357	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
01/25/2023	POOL	650358	018664	DHT	13,712.11
01/25/2023	POOL	650359	018680	JOMANDALETH LLC	601.00
01/25/2023	POOL	650360	018682	THE WASHTUB	14.50
01/25/2023	POOL	650361	018709	CONTI LLC	8,400.00
01/25/2023	POOL	650362	018717	BEACON SQUARE APARTMENTS	454.00
01/25/2023	POOL	650363	018726	HUMANE SOCIETY OF MACOMB	544.00
01/25/2023	POOL	650364	018736	ODP BUSINESS SOLUTIONS LLC	5,009.11
01/25/2023	POOL	650365	018753	DEREK THOMAS	95.00
01/25/2023	POOL	650366	018787	DAVID A SOPHIEA	150.00
01/25/2023	POOL	650367	018793	VC3 INC	240.00
01/25/2023	POOL	650368	018810	PKJ INTERNATIONAL LLC	29,520.00
01/25/2023	POOL	650369	018855	JOHN ZISKE	216.00
01/25/2023	POOL	650370	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
01/25/2023	POOL	650371	018868	DELWAR HUSSAIN ANSAR	75.00
01/25/2023	POOL	650372	018888	KASSEM ZAHER	282.00
01/25/2023	POOL	650373	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
01/25/2023	POOL	650374	018902	MOTOR CITY AQUARIUM SERVICES	1,429.50
01/25/2023	POOL	650375	018906	CENTRAL AIR COMPRESSOR COMPANY	4,500.00
01/25/2023	POOL	650376	018916	MACQUEEN EQUIPMENT LLC	8,621.20
01/25/2023	POOL	650377	018920	ANTHONY CONIGLIARO	80.00
01/25/2023	POOL	650378	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
01/25/2023	POOL	650379	018934	OAKWOOD SENIOR LIVING MHT LDHA LLC	319.00
01/25/2023	POOL	650380	018937	COMMERCE CONTROLS INC	21,530.70
01/25/2023	POOL	650381	018945	NORFOLK BEARINGS & SUPPLY CO INC	4,883.40
01/25/2023	POOL	650382	018948	YOUR MEMBERSHIP.COM INC	450.00
01/25/2023	POOL	650383	018958	SECOND STORY COLLECTION LLC	309.96
01/25/2023	POOL	650384	018961	POPSON LLP	952.00
01/25/2023	POOL	650385	018962	MICHAEL J HENDRICKSON	797.00
01/25/2023	POOL	650386	018963	KARAM DENHA	608.00
01/25/2023	POOL	650387	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,382.00
01/25/2023	POOL	650388	018981	COMPUTERSHARE MORTGAGE SERVICES INC	1,012.80
01/25/2023	POOL	650389	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
01/25/2023	POOL	650390	018994	HOUSE OF REUBEN DETROIT	1,880.00
01/25/2023	POOL	650391	018999	IDN HARDWARE SALES	2,171.31
01/25/2023	POOL	650392	019011	PETREVSKI MANAGEMENT LLC	2,503.14
01/25/2023	POOL	650393	019014	PROVISIO LLC	180.00
01/25/2023	POOL	650394	019019	JOHN BARNHART	3,050.00
01/25/2023	POOL	650395	019020	WARREN BUILDING LLC	2,491.25
01/25/2023	POOL	650396	019021	FLORIDA HAZARDOUS MATERIALS	900.00
01/25/2023	POOL	650397	019022	PAULA M SAUBER	450.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650398	019026	BETHANY SEVERINI	66.00
01/25/2023	POOL	650399	019029	CAITLYN M CALCATERRA	126.00
01/25/2023	POOL	650400	070361	SCOTT ISAACSON	252.21
01/25/2023	POOL	650401	070433	JESSE LAPHAM	148.39
01/25/2023	POOL	650402	070494	NICHOLAS HOFER	116.55
01/25/2023	POOL	650403	070501	KASEY KLEIN	159.41
01/25/2023	POOL	650404	077044	RANDY PANTELIS	167.22
01/25/2023	POOL	650405	080000	LOCAL 412	500.40
01/25/2023	POOL	650406	080007	WARREN FIRE FIGHTER FUND	1,230.00
01/25/2023	POOL	650407	080023	DENCAP	1,668.60
01/25/2023	POOL	650408	080043	INT ASSOC OF FIREFIGHTERS	2,380.00
01/25/2023	POOL	650409	080100	DELTA DENTAL OF MICHIGAN	18,456.05
01/25/2023	POOL	650410	080101	DELTA DENTAL OF MICHIGAN	28,462.80
01/25/2023	POOL	650411	099998	MUHAMMED ADMED	64.14
01/25/2023	POOL	650412	099998	MATTHEW IBRAHIM	1,087.68
01/25/2023	POOL	650413	099998	MATTHEW IBRAHIM	38.17
01/25/2023	POOL	650414	099998	WELLS FARGO REAL ESTATE TAX SERVICE	154.17
01/25/2023	POOL	650415	099998	WELLS FARGO REAL ESTATE TAX SERVICE	3,511.03
01/25/2023	POOL	650416	099998	CORELOGIC CENTRALIZED REFUNDS	23,834.84
01/25/2023	POOL	650417	099998	CORELOGIC CENTRALIZED REFUNDS	5,210.90
01/25/2023	POOL	650418	099998	IROQUOIS ASSEMBLY SYSTEMS	50.00
01/25/2023	POOL	650419	099998	IROQUOIS ASSEMBLY SYSTEMS	25.00
01/25/2023	POOL	650420	099998	KEMP BUILDING AND DEVELOPMENT	500.00
01/25/2023	POOL	650421	099998	AJAX PAVING	500.00
01/25/2023	POOL	650422	099998	TR PIEPRZAK COMPANY INC	115.60
01/25/2023	POOL	650423	099998	FELICIA ALIYY	243.00
01/25/2023	POOL	650424	099998	SERVICELINK LLC	102.84
01/25/2023	POOL	650425	099998	UNIVERSITY TITLE AGENCY	100.00
01/25/2023	POOL	650426	099998	31025 RYAN PROPERTY	597.00
01/25/2023	POOL	650427	099998	VILLA RESIDENTIAL REALTY CO INC	13.55
01/25/2023	POOL	650428	099998	STEVEN A AVERY	41.75
01/25/2023	POOL	650429	099998	CORELOGIC TAX SERVICES, LLC	92.21
01/25/2023	POOL	650430	099998	SERVICEMAC, LLC	29.04
01/25/2023	POOL	650431	099998	PETRA TITLE AGENCY	18.82
01/25/2023	POOL	650432	099998	M & T BANK	440.73
01/25/2023	POOL	650433	099998	LERETA LLC	102.79
01/25/2023	POOL	650434	099998	ZIAUR RAHMAN	135.09
01/25/2023	POOL	650435	099998	MOTOR CITY MHP LLC	695.00
01/25/2023	POOL	650436	099998	CAPITAL REAL ESTATE TAX SERVICES	179.37
01/25/2023	POOL	650437	099998	SN SERVICING CORPORATION	87.79
01/25/2023	POOL	650438	099998	WELLS FARGO	87.40
01/25/2023	POOL	650439	099998	WELLS FARGO	37.94
01/25/2023	POOL	650440	099998	WELLS FARGO	55.85
01/25/2023	POOL	650441	099998	WELLS FARGO	3.88
01/25/2023	POOL	650442	099998	WELLS FARGO	48.58
01/25/2023	POOL	650443	099998	WELLS FARGO	51.14
01/25/2023	POOL	650444	099998	REAL ESTATE ETAX SERVICE LLC	139.20
01/25/2023	POOL	650445	099998	DONNA KARALUNAS	62.68
01/25/2023	POOL	650446	099998	CHERYL MARCOTULLIO	46.64
01/25/2023	POOL	650447	099998	CHRISTY ADELEKE	42.30
01/25/2023	POOL	650448	099998	MARGARET BATCHE	40.30
01/25/2023	POOL	650449	099998	BRANDY BISHOP	39.10
01/25/2023	POOL	650450	099998	PATRICIA BROWNING	16.60
01/25/2023	POOL	650451	099998	SIBA DAMMAN	40.70
01/25/2023	POOL	650452	099998	JANETTE EDWARDS	40.30
01/25/2023	POOL	650453	099998	JORDAN FOBARE	41.90
01/25/2023	POOL	650454	099998	CHELSEA GILLESPIE	41.50
01/25/2023	POOL	650455	099998	CHANTEL JAZOWSKI	40.70
01/25/2023	POOL	650456	099998	NICOLE KIRACOFE	16.20
01/25/2023	POOL	650457	099998	MICHELE KUDLOR	40.30
01/25/2023	POOL	650458	099998	FADILA LIVADIC	40.70
01/25/2023	POOL	650459	099998	APRIL MATHEWS	16.00
01/25/2023	POOL	650460	099998	JEANETTE MIKA	40.30
01/25/2023	POOL	650461	099998	REBECCA PLEGUE	16.40
01/25/2023	POOL	650462	099998	MELANIE REYES-MUDD	40.70
01/25/2023	POOL	650463	099998	MARY RYNTZ	41.50
01/25/2023	POOL	650464	099998	GORDON SHIEMKE	40.70
01/25/2023	POOL	650465	099998	NO SRINAWATI	42.30
01/25/2023	POOL	650466	099998	LONDIM SUMAJ	38.70
01/25/2023	POOL	650467	099998	KAMRAN UDDIN	15.60
01/25/2023	POOL	650468	099998	BERT WALTERS II	43.10
01/25/2023	POOL	650469	099998	GARY WILLETT	40.30
01/25/2023	POOL	650470	099998	LERETA, LLC	594.55
01/25/2023	POOL	650471	099998	HEITMANIS LAW GROUP PLLC	22.42
01/25/2023	POOL	650472	099998	CORELOGIC CENTRALIZED REFUNDS	2,488.13
01/25/2023	POOL	650473	099998	LERETA, LLC	4,537.51
01/25/2023	POOL	650474	099998	AMERICAN VENDING	6,833.40
01/25/2023	POOL	650475	099998	QUAD INDUSTRIES INC	449.73
01/25/2023	POOL	650476	099998	LERETA, LLC	1,993.20
01/25/2023	POOL	650477	099998	CORELOGIC CENTRALIZED REFUNDS	1,772.80
01/25/2023	POOL	650478	099998	CORELOGIC CENTRALIZED REFUNDS	1,466.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650479	099998	CORELOGIC CENTRALIZED REFUNDS	1,393.74
01/25/2023	POOL	650480	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,342.13
01/25/2023	POOL	650481	099998	HOWARD PINGSTON	1,733.26
01/25/2023	POOL	650482	099998	CORELOGIC CENTRALIZED REFUNDS	1,220.32
01/25/2023	POOL	650483	099998	DONNA LYNN HARVEY	1,059.01
01/25/2023	POOL	650484	099998	CORELOGIC CENTRALIZED REFUNDS	738.75
01/25/2023	POOL	650485	099998	CORELOGIC CENTRALIZED REFUNDS	666.52
01/25/2023	POOL	650486	099998	CORELOGIC CENTRALIZED REFUNDS	540.94
01/25/2023	POOL	650487	099998	ALINA FLOREZ	461.57
01/25/2023	POOL	650488	099998	CORELOGIC CENTRALIZED REFUNDS	485.68
01/25/2023	POOL	650489	099998	QUAD INDUSTRIES INC	365.82
01/25/2023	POOL	650490	099998	CORELOGIC CENTRALIZED REFUNDS	329.10
01/25/2023	POOL	650491	099998	JOELA VANDERLINDEN	198.97
01/25/2023	POOL	650492	099998	FAMILY DOLLAR STORE OF MI, LLC	195.82
01/25/2023	POOL	650493	099998	DAVID REA	211.58
01/25/2023	POOL	650494	099998	CORELOGIC CENTRALIZED REFUNDS	119.04
01/25/2023	POOL	650495	099998	DMYTRO FEDIUK	35.46
01/25/2023	POOL	650496	099998	LORRAINE DANEK	491.31

POOL TOTALS:

Total of 501 Checks:	7,269,508.16
Less 0 Void Checks:	0.00
Total of 501 Disbursements:	7,269,508.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650034#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	18.75
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	22.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	234.00
				CLOTHING ALLOWANCE	20286	0000	41.07
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	35.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	119.99
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	20.92
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	299.96
				CLOTHING ALLOWANCE	20286	0000	219.96
				CHECK POOL 650034 TOTAL FOR FUND 101:			3,220.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650040	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20289	0000	209.95
01/25/2023	POOL	650054	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	372.50
01/25/2023	POOL	650058	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	53.99
				CLOTHING ALLOWANCE	20286	0000	17.99
				CLOTHING ALLOWANCE	20286	0000	256.49
				CHECK POOL 650058 TOTAL FOR FUND 101:			328.47
01/25/2023	POOL	650124*#	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	87.00
01/25/2023	POOL	650128	3M	OPERATING SUPPLY	10900	0000	278.79
				OPERATING SUPPLY	10900	0000	497.76
				CHECK POOL 650128 TOTAL FOR FUND 101:			776.55
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,368.86
01/25/2023	POOL	650212	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	15,271.10
				CHECK POOL 650212 TOTAL FOR FUND 101:			18,457.52
01/25/2023	POOL	650268	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	195.00
				CLOTHING ALLOWANCE	20284	0000	20.00
				CLOTHING ALLOWANCE	20284	0000	179.00
				CLOTHING ALLOWANCE	20284	0000	58.00
				CLOTHING ALLOWANCE	20284	0000	94.00
				CLOTHING ALLOWANCE	20286	0000	199.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CHECK POOL 650268 TOTAL FOR FUND 101:			1,289.00
01/25/2023	POOL	650278#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(13,958.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(42,000.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(16,747.60)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,808.02)
				CHECK POOL 650278 TOTAL FOR FUND 101:			(96,513.82)
01/25/2023	POOL	650346	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	137.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	15.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	247.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	203.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	352.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	131.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	86.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	374.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	22.50
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CHECK POOL 650346 TOTAL FOR FUND 101:			4,411.50
01/25/2023	POOL	650400	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	252.21
01/25/2023	POOL	650401	JESSE LAPHAM	PLAINCLOTHES	20289	0000	148.39
01/25/2023	POOL	650402	NICHOLAS HOFER	UNIFORM EXPENDITURES	20289	0000	116.55
01/25/2023	POOL	650403	KASEY KLEIN	PLAINCLOTHES	20289	0000	159.41
01/25/2023	POOL	650404	RANDY PANTELIS	PREMIUM REFUND	23124	0000	167.22
01/25/2023	POOL	650409#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,213.08
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 650409 TOTAL FOR FUND 101:			9,338.45
01/25/2023	POOL	650410#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.86
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,448.90
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,145.04
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 650410 TOTAL FOR FUND 101:			14,359.53
01/25/2023	POOL	650424	SERVICELINK LLC	OVERPAYMENT	27500	0000	102.84
01/25/2023	POOL	650425	UNIVERSITY TITLE AGENCY	OVERPAYMENT	27500	0000	100.00
01/25/2023	POOL	650426	31025 RYAN PROPERTY	OVERPAYMENT	27500	0000	597.00
01/25/2023	POOL	650427	VILLA RESIDENTIAL REALTY CO INC	OVERPAYMENT	27500	0000	13.55
01/25/2023	POOL	650428	STEVEN A AVERY	OVERPAYMENT	27500	0000	41.75
01/25/2023	POOL	650429	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT	27500	0000	92.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650430	SERVICEMAC, LLC	OVERPAYMENT	27500	0000	29.04
01/25/2023	POOL	650431	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	18.82
01/25/2023	POOL	650432	M & T BANK	OVERPAYMENT	27500	0000	440.73
01/25/2023	POOL	650433	LERETA LLC	OVERPAYMENT	27500	0000	102.79
01/25/2023	POOL	650434	ZIAUR RAHMAN	OVERPAYMENT	27500	0000	135.09
01/25/2023	POOL	650435	MOTOR CITY MHP LLC	OVERPAYMENT	27500	0000	695.00
01/25/2023	POOL	650436	CAPITAL REAL ESTATE TAX SERVICES	OVERPAYMENT	27500	0000	179.37
01/25/2023	POOL	650437	SN SERVICING CORPORATION	OVERPAYMENT	27500	0000	87.79
01/25/2023	POOL	650438	WELLS FARGO	OVERPAYMENT	27500	0000	87.40
01/25/2023	POOL	650439	WELLS FARGO	OVERPAYMENT	27500	0000	37.94
01/25/2023	POOL	650440	WELLS FARGO	OVERPAYMENT	27500	0000	55.85
01/25/2023	POOL	650441	WELLS FARGO	OVERPAYMENT	27500	0000	3.88
01/25/2023	POOL	650442	WELLS FARGO	OVERPAYMENT	27500	0000	48.58
01/25/2023	POOL	650443	WELLS FARGO	OVERPAYMENT	27500	0000	51.14
01/25/2023	POOL	650444	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	139.20
01/25/2023	POOL	650445	DONNA KARALUNAS	OVERPAYMENT	27500	0000	62.68
				Total for department 0000:			(9,327.11)
Department: 0080 REVENUES							
01/25/2023	POOL	650119	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,150.00
				Total for department 0080:			2,150.00
Department: 1101 COUNCIL							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.28
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	424.80
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 650284 TOTAL FOR FUND 101:			340.39
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	207.24
				Total for department 1101:			1,013.71
Department: 1136 37TH DISTRICT COURT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	997.88
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
01/12/2023	POOL	650017	AT&T LONG DISTANCE	LONG DISTANCE SERVICE 849581362	85300	1136	41.18
01/25/2023	POOL	650041*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	42.55
				OFFICE SUPPLY	72700	1136	25.70
				OFFICE SUPPLY	72700	1136	33.00
				OFFICE SUPPLY	72700	1136	143.00
				CHECK POOL 650041 TOTAL FOR FUND 101:			244.25
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1136	370.98
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 650071 TOTAL FOR FUND 101:			398.32
01/25/2023	POOL	650074#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
01/25/2023	POOL	650076	SEMCAA	MEMBERSHIP DUES	95800	1136	75.00
01/25/2023	POOL	650078	MCAA C/O TABITHA WEDGE	MEMBERSHIP	95800	1136	180.00
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1136	957.07
01/25/2023	POOL	650095	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	246.49
				MAIL MACHINE SUPPLIES	72700	1136	150.97
				CHECK POOL 650095 TOTAL FOR FUND 101:			397.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650112	MECRA	MEMBERSHIP FEES	95800	1136	130.00
				MEMBERSHIP FEES	95800	1136	130.00
				CHECK POOL 650112 TOTAL FOR FUND 101:			260.00
01/25/2023	POOL	650113	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
01/25/2023	POOL	650122*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	450.00
01/25/2023	POOL	650125	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	84.17
01/25/2023	POOL	650130	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
01/25/2023	POOL	650140	CREATIVE AWARDS	PARTICIPANT CALENDARS	82210	1136	498.75
01/25/2023	POOL	650143	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,318.00
01/25/2023	POOL	650152	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	825.44
01/25/2023	POOL	650159	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	1,452.00
01/25/2023	POOL	650164	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,304.18
01/25/2023	POOL	650168	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	2,470.00
01/25/2023	POOL	650169	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
01/25/2023	POOL	650171#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	314.55
01/25/2023	POOL	650181	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
01/25/2023	POOL	650200	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	717.49
				VISITING JUDGE	80103	1136	717.49
				CHECK POOL 650200 TOTAL FOR FUND 101:			1,434.98
01/25/2023	POOL	650201*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	214.90
				OFFICE SUPPLY	72700	1136	539.70
				CHECK POOL 650201 TOTAL FOR FUND 101:			754.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650203	SMART START MICHIGAN	TESTING DEVICES/CLASSES	82246	1136	40.75
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	118.00
				COPIER MAINTENANCE	80100	1136	59.00
				COPIER MAINTENANCE	80100	1136	280.80
				DRUG COURT COPIER MAINTENANCE	82210	1136	51.64
				CHECK POOL 650237 TOTAL FOR FUND 101:			509.44
01/25/2023	POOL	650248	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
01/25/2023	POOL	650249	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
01/25/2023	POOL	650250	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	14,100.00
01/25/2023	POOL	650256	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	1,400.00
				COURT RECORDING SERVICE	80100	1136	375.00
				CHECK POOL 650256 TOTAL FOR FUND 101:			1,775.00
01/25/2023	POOL	650263	HOLLYWOOD HOUSE LLC	DRUG COURT 3/4 HOUSING	82247	1136	53.58
01/25/2023	POOL	650267	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 650267 TOTAL FOR FUND 101:			350.00
01/25/2023	POOL	650273#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	261.25
				INTERPRETING SERVICE	80100	1136	262.13
				CHECK POOL 650273 TOTAL FOR FUND 101:			523.38
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	869.35
				DISABILITY PREMIUM	71900	1136	1,546.61
				CHECK POOL 650284 TOTAL FOR FUND 101:			2,415.96
01/25/2023	POOL	650289	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	540.00
01/25/2023	POOL	650294	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,149.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650295	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
				COURT RECORDING SERVICE	80100	1136	150.00
				CHECK POOL 650295 TOTAL FOR FUND 101:			300.00
01/25/2023	POOL	650335	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 650335 TOTAL FOR FUND 101:			1,800.00
01/25/2023	POOL	650353	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	100.00
01/25/2023	POOL	650354	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
01/25/2023	POOL	650355	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	342.00
				CONTRACTUAL SERVICES	74006	1136	409.50
				CHECK POOL 650355 TOTAL FOR FUND 101:			751.50
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	14.09
				OFFICE SUPPLY	72700	1136	220.32
				OFFICE SUPPLY	72700	1136	20.43
				OFFICE SUPPLY	72700	1136	254.62
				OFFICE SUPPLY	72700	1136	51.03
				CHECK POOL 650364 TOTAL FOR FUND 101:			560.49
01/25/2023	POOL	650367	VC3 INC	IT SERVICES	80100	1136	240.00
01/25/2023	POOL	650393	PROVISIO LLC	KIOSK SOFTWARE	80100	1136	180.00
01/25/2023	POOL	650397	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	144.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 650397 TOTAL FOR FUND 101:			450.00
01/25/2023	POOL	650447	CHRISTY ADELEKE	JURY DUTY	83500	1136	42.30
01/25/2023	POOL	650448	MARGARET BATCHE	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650449	BRANDY BISHOP	JURY DUTY	83500	1136	39.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650450	PATRICIA BROWNING	JURY DUTY	83500	1136	16.60
01/25/2023	POOL	650451	SIBA DAMMAN	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650452	JANETTE EDWARDS	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650453	JORDAN FOBARE	JURY DUTY	83500	1136	41.90
01/25/2023	POOL	650454	CHELSEA GILLESPIE	JURY DUTY	83500	1136	41.50
01/25/2023	POOL	650455	CHANTEL JAZOWSKI	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650456	NICOLE KIRACOFE	JURY DUTY	83500	1136	16.20
01/25/2023	POOL	650457	MICHELE KUDLOR	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650458	FADILA LIVADIC	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650459	APRIL MATHEWS	JURY DUTY	83500	1136	16.00
01/25/2023	POOL	650460	JEANETTE MIKA	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650461	REBECCA PLEGUE	JURY DUTY	83500	1136	16.40
01/25/2023	POOL	650462	MELANIE REYES-MUDD	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650463	MARY RYNTZ	JURY DUTY	83500	1136	41.50
01/25/2023	POOL	650464	GORDON SHIEMKE	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650465	NO SRINAWATI	JURY DUTY	83500	1136	42.30
01/25/2023	POOL	650466	LONDIM SUMAJ	JURY DUTY	83500	1136	38.70
01/25/2023	POOL	650467	KAMRAN UDDIN	JURY DUTY	83500	1136	15.60
01/25/2023	POOL	650468	BERT WALTERS II	JURY DUTY	83500	1136	43.10
01/25/2023	POOL	650469	GARY WILLETT	JURY DUTY	83500	1136	40.30
				Total for department 1136:			50,940.95
Department: 1171 MAYOR							
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	111.53
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	605.64
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				CHECK POOL 650284 TOTAL FOR FUND 101:			220.44
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	41.98
				Total for department 1171:			979.59
Department: 1209 ASSESSING							
01/25/2023	POOL	650209	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
01/25/2023	POOL	650226	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,949.22
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	487.46
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 650284 TOTAL FOR FUND 101:			723.95
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	49.07
				Total for department 1209:			4,311.30
Department: 1210 LEGAL							
01/12/2023	POOL	650028	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650029	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650030	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650031	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650032	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/25/2023	POOL	650049	ICLE	BOOKS	95800	1210	138.50
01/25/2023	POOL	650074#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	54.73
				COPIER MAINTENANCE	80100	1210	619.15
				CHECK POOL 650237 TOTAL FOR FUND 101:			673.88
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 650284 TOTAL FOR FUND 101:			812.49
01/25/2023	POOL	650306	INTERNATIONAL MUNICIPAL LAWYERS	MEMBERSHIP	95800	1210	1,355.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	69.50
				OFFICE SUPPLY	72700	1210	19.57
				CHECK POOL 650364 TOTAL FOR FUND 101:			89.07
				Total for department 1210:			4,198.70
Department: 1215 CLERK							
01/05/2023	POOL	650000	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	20.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	BUSINESS LICENSES	80100	1215	33.56
01/25/2023	POOL	650153	ENVIRONMENTAL SYSTEMS RESEARCH INST	ANNUAL SUBSCRIPTION	80600	1215	1,041.78
01/25/2023	POOL	650180	SHREDCORP	ONSITE SHREDDING	80100	1215	285.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	217.25
01/25/2023	POOL	650253	MEDIA NEWS	ADVERTISEMENT	90000	1215	361.25
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.04
				DISABILITY PREMIUM	71900	1215	201.76
				CHECK POOL 650284 TOTAL FOR FUND 101:			346.80
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	47.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				Total for department 1215:			2,353.63
Department: 1220 HUMAN RESOURCES							
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	153.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	252.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 650043 TOTAL FOR FUND 101:			3,285.00
01/25/2023	POOL	650151	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	374.75
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	174.99
01/25/2023	POOL	650260	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	525.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 650284 TOTAL FOR FUND 101:			461.75
01/25/2023	POOL	650329	ASCENSION MACOMB-OAKLAND HOSPITAL	EMPLOYEE FLU CLINIC	80100	1220	3,160.00
				EMPLOYEE FLU CLINIC	80100	1220	2,550.00
				CHECK POOL 650329 TOTAL FOR FUND 101:			5,710.00
01/25/2023	POOL	650342*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,196.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	36.52
01/25/2023	POOL	650382	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				CHECK POOL 650382 TOTAL FOR FUND 101:			450.00
				Total for department 1220:			12,214.01
Department: 1223 CONTROLLER							
01/25/2023	POOL	650038	BURWOOD BUSINESS MACHINES	TIME CLOCK SERVICE	80100	1223	330.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	172.55
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	259.00
				DISABILITY PREMIUM	71900	1223	552.53
				CHECK POOL 650284 TOTAL FOR FUND 101:			811.53
				Total for department 1223:			1,314.08
Department: 1237 CITY RETIREMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	42.36
				TELEPHONE SERVICE	85300	1237	19.98
				CHECK POOL 650003 TOTAL FOR FUND 101:			62.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	595.61
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 650284 TOTAL FOR FUND 101:			872.30
01/25/2023	POOL	650407	DENCAP	DENTAL PREMIUMS	71902	1237	1,318.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 650407 TOTAL FOR FUND 101:			1,668.60
01/25/2023	POOL	650409#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,190.42
				RETIREES DENTAL INSURANCE	71902	1237	6,927.18
				CHECK POOL 650409 TOTAL FOR FUND 101:			9,117.60
				Total for department 1237:			11,720.84
Department: 1238 POLICE & FIRE RETIREMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.77
				TELEPHONE SERVICE	85300	1238	14.99
				CHECK POOL 650003 TOTAL FOR FUND 101:			46.76
01/05/2023	POOL	650007	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	680.40
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	69.56
				DISABILITY PREMIUM	71900	1238	129.73
				LIFE AND AD&D PREMIUM	71902	1238	491.56
				CHECK POOL 650284 TOTAL FOR FUND 101:			690.85
01/25/2023	POOL	650410#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,479.25
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,448.86
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,952.83
				CHECK POOL 650410 TOTAL FOR FUND 101:			14,103.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				Total for department 1238:			15,521.28
Department: 1253 TREASURER							
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER STAND	72700	1253	334.05
				COMPUTER STAND	72700	1253	334.05
				CREDIT MEMO	72700	1253	(334.05)
				CHECK POOL 650150 TOTAL FOR FUND 101:			334.05
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	SPECIAL ASSESSMENT BILLING	83600	1253	194.84
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 650284 TOTAL FOR FUND 101:			468.18
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	40.75
				OFFICE SUPPLY	72700	1253	66.25
				OFFICE SUPPLY	72700	1253	33.24
				CHECK POOL 650364 TOTAL FOR FUND 101:			140.24
				Total for department 1253:			1,137.31
Department: 1258 INFORMATION SYSTEMS							
01/25/2023	POOL	650171#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	744.92
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	101.82
				DISABILITY PREMIUM	71900	1258	189.62
				CHECK POOL 650284 TOTAL FOR FUND 101:			291.44
01/25/2023	POOL	650356	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	340.40
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	1.48
				OFFICE SUPPLY	74000	1258	162.77
				OFFICE SUPPLY	74000	1258	69.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				CHECK POOL 650364 TOTAL FOR FUND 101:			234.24
				Total for department 1258:			1,611.00
Department: 1265 BUILDING MAINTENANCE							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	28.45
01/25/2023	POOL	650060*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	223.88
01/25/2023	POOL	650127	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	560.20
01/25/2023	POOL	650144	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	133.88
01/25/2023	POOL	650156	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	206.43
01/25/2023	POOL	650157*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	158.24
				FIRST AID SUPPLY	74000	1265	140.64
				CHECK POOL 650157 TOTAL FOR FUND 101:			298.88
01/25/2023	POOL	650161	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	43.45
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	177.70
				CHECK POOL 650161 TOTAL FOR FUND 101:			221.15
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	611.25
				CHECK POOL 650165 TOTAL FOR FUND 101:			3,947.25
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	IRRIGATION	77600	1265	1,414.00
01/25/2023	POOL	650236	SHAMBAUGH & SON	FIRE PUMP INSPECTIONS	80110	1265	2,025.51
01/25/2023	POOL	650244	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	649.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	259.00
				DISABILITY PREMIUM	71900	1265	482.11
				CHECK POOL 650284 TOTAL FOR FUND 101:			741.11
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 650310 TOTAL FOR FUND 101:			136.00
				Total for department 1265:			15,575.99
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/05/2023	POOL	650001	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,884.90
				TELEPHONE SERVICE	85300	1294	889.20
				CHECK POOL 650003 TOTAL FOR FUND 101:			2,774.10
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93
01/05/2023	POOL	650005	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
01/12/2023	POOL	650012	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	2.88
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	67.61
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.69
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	629.68
				CHECK POOL 650071 TOTAL FOR FUND 101:			683.14
01/25/2023	POOL	650081*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	6,550.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92001	1294	94.66
				NATURAL GAS NOVEMBER 2022	92002	1294	5,543.25
				CHECK POOL 650083 TOTAL FOR FUND 101:			5,637.91
01/25/2023	POOL	650129	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,268.50
01/25/2023	POOL	650273#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	271.73
				INTERPRETING SERVICE	82602	1294	10.18
				CHECK POOL 650273 TOTAL FOR FUND 101:			281.91
01/25/2023	POOL	650278#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	224,508.96
01/25/2023	POOL	650282	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,055.00
01/25/2023	POOL	650293	TIFFANY NAWROCKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
01/25/2023	POOL	650347	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,423.00
01/25/2023	POOL	650351#	MAHMUDA MOURI	TRAVEL EXPENSE	86400	1294	378.19
				Total for department 1294:			267,762.99
Department: 1301 POLICE DEPARTMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.85
				TELEPHONE SERVICE	85300	1301	654.64
				CHECK POOL 650003 TOTAL FOR FUND 101:			936.49
01/05/2023	POOL	650006	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	356.24
				CHECK POOL 650006 TOTAL FOR FUND 101:			657.39
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	132.82
01/12/2023	POOL	650016*#	VERIZON WIRELESS	ROUTER	88012	1301	70.69
01/25/2023	POOL	650046	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	1,233.12
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,282.20
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1301	5,919.70
01/25/2023	POOL	650086	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	645.82
01/25/2023	POOL	650141	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	256.98
01/25/2023	POOL	650179	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	43.25
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	962.09
				CHECK POOL 650185 TOTAL FOR FUND 101:			3,266.37
01/25/2023	POOL	650202	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	270.00
01/25/2023	POOL	650221	NYE UNIFORM	OPERATING SUPPLY	74000	1301	70.00
				OPERATING SUPPLY	74000	1301	135.00
				OPERATING SUPPLY	74000	1301	9.53
				CHECK POOL 650221 TOTAL FOR FUND 101:			214.53
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	149.31
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	201.66
				COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	207.32
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	141.60
				CHECK POOL 650237 TOTAL FOR FUND 101:			1,054.96
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,573.79
				DISABILITY PREMIUM	71900	1301	11,842.63
				CHECK POOL 650284 TOTAL FOR FUND 101:			16,416.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/25/2023	POOL	650297	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	7,500.00
01/25/2023	POOL	650302	TRACY HARPSTER	TRAINING	82402	1301	16,400.00
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
01/25/2023	POOL	650315	REGENCY TECHNOLGIES	E-WASTE RECYCLING	80100	1301	1,691.70
01/25/2023	POOL	650333	AXON ENTERPRISES INC	IN-CAR/BODY CAMERAS	98402	1301	1,304.80
				IN-CAR/BODY CAMERAS	98402	1301	2,446.50
				IN-CAR/BODY CAMERAS	98402	1301	747.50
				IN-CAR/BODY CAMERAS	98402	1301	2,310.00
				IN-CAR/BODY CAMERAS	98402	1301	649.00
				IN-CAR/BODY CAMERAS	98402	1301	4,311.99
				IN-CAR/BODY CAMERAS	98402	1301	858.00
				CHECK POOL 650333 TOTAL FOR FUND 101:			12,627.79
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	435.07
				OFFICE SUPPLY	72700	1301	67.90
				OFFICE SUPPLY	72700	1301	102.46
				OFFICE SUPPLY	72700	1301	106.82
				CHECK POOL 650364 TOTAL FOR FUND 101:			712.25
01/25/2023	POOL	650390	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	1,169.75
				PRISONER FOOD	81200	1301	710.25
				CHECK POOL 650390 TOTAL FOR FUND 101:			1,880.00
01/25/2023	POOL	650398	BETHANY SEVERINI	DISPATCH UNIFORMS	72401	1301	66.00
				Total for department 1301:			72,773.36
Department: 1311 CRIME COMMISSION							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1311	182.05
01/25/2023	POOL	650166	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			492.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	464.15
01/05/2023	POOL	649999	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.14
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	27.47
				TELEPHONE SERVICE	85300	1336	319.75
				CHECK POOL 650003 TOTAL FOR FUND 101:			520.20
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	122.05
				CHECK POOL 650004 TOTAL FOR FUND 101:			202.82
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,060.84
01/25/2023	POOL	650034#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	39.07
01/25/2023	POOL	650035	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				CHECK POOL 650035 TOTAL FOR FUND 101:			153.00
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	59.52
				OPERATING SUPPLY	74000	1336	261.50
				OPERATING SUPPLY	74000	1336	499.07
				OPERATING SUPPLY	74000	1336	294.55
				OPERATING SUPPLY	74000	1336	44.90
				OPERATING SUPPLY	74000	1336	28.39
				OPERATING SUPPLY	74000	1336	98.34
				OPERATING SUPPLY	74000	1336	104.90
				OPERATING SUPPLY	74000	1336	362.89
				OPERATING SUPPLY	74000	1336	312.37
				OPERATING SUPPLY	74000	1336	99.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	452.41
				OPERATING SUPPLY	74000	1336	87.56
				OPERATING SUPPLY	74000	1336	32.78
				CHECK POOL 650047 TOTAL FOR FUND 101:			2,738.42
01/25/2023	POOL	650057	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	10.00
01/25/2023	POOL	650065	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	231.08
				JANITORIAL SUPPLY	74000	1336	82.84
				JANITORIAL SUPPLY	74000	1336	125.35
				JANITORIAL SUPPLY	74000	1336	299.75
				JANITORIAL SUPPLY	74000	1336	143.88
				JANITORIAL SUPPLY	74000	1336	95.92
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	206.33
				CHECK POOL 650065 TOTAL FOR FUND 101:			1,470.50
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1336	361.25
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	192.45
				WATER SERVICE	92000	1336	424.55
				WATER SERVICE	92000	1336	220.29
				WATER SERVICE	92000	1336	201.73
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,699.89
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1336	5,243.34
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	25.58
				MAINTENANCE SUPPLY	74000	1336	65.88
				CHECK POOL 650123 TOTAL FOR FUND 101:			91.46
01/25/2023	POOL	650134	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	397.00
01/25/2023	POOL	650149	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	245.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	166.80
				CHECK POOL 650149 TOTAL FOR FUND 101:			412.60
01/25/2023	POOL	650158	JAMES KAZANOWSKI	FEE REIMBURSEMENT	95800	1336	180.00
				FEE REIMBURSEMENT	95800	1336	180.00
				CHECK POOL 650158 TOTAL FOR FUND 101:			360.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	FIRE STATION MAINTENANCE	93000	1336	506.00
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	815.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	2,500.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	315.00
				CHECK POOL 650197 TOTAL FOR FUND 101:			3,630.00
01/25/2023	POOL	650205	STRYKER SALES CORPORATION	MAINTENANCE/REPAIRS	72701	1336	563.55
01/25/2023	POOL	650207	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	12,965.73
01/25/2023	POOL	650227	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	675.00
				FIREFIGHTER TRAINING	82401	1336	675.00
				CHECK POOL 650227 TOTAL FOR FUND 101:			1,350.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	70.80
01/25/2023	POOL	650239	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	93000	1336	931.71
01/25/2023	POOL	650246	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	4,079.00
01/25/2023	POOL	650251	IAFC CL500039	ANNUAL MEMBERSHIP	95800	1336	195.00
				ANNUAL MEMBERSHIP	95800	1336	20.00
				CHECK POOL 650251 TOTAL FOR FUND 101:			215.00
01/25/2023	POOL	650252	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	18.00
01/25/2023	POOL	650272	DUSTIN JONES	REIMBURSEMENT	95800	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/25/2023	POOL	650275	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	113.00
				CHECK POOL 650275 TOTAL FOR FUND 101:			173.35
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,961.91
				DISABILITY PREMIUM	71900	1336	5,927.59
				CHECK POOL 650284 TOTAL FOR FUND 101:			7,889.50
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 650298 TOTAL FOR FUND 101:			197.60
01/25/2023	POOL	650299	PALCO CAMPER INC	TRAILER MAINTENANCE	74000	1336	91.72
				TRAILER MAINTENANCE	74000	1336	20.90
				TRAILER MAINTENANCE	74000	1336	36.24
				CHECK POOL 650299 TOTAL FOR FUND 101:			148.86
01/25/2023	POOL	650300	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	495.93
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 650310 TOTAL FOR FUND 101:			201.00
01/25/2023	POOL	650317	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	4.00
01/25/2023	POOL	650344	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	87.12
				OFFICE SUPPLY	74000	1336	84.29
				OFFICE SUPPLY	74000	1336	239.98
				OFFICE SUPPLY	74000	1336	42.99
				OFFICE SUPPLY	74000	1336	248.93
				OFFICE SUPPLY	74000	1336	174.32
				OFFICE SUPPLY	74000	1336	65.01
				CHECK POOL 650364 TOTAL FOR FUND 101:			942.64
01/25/2023	POOL	650368*#	PKJ INTERNATIONAL LLC	CHEMPRO X MONITOR	98401	1336	24,150.00
01/25/2023	POOL	650376	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	61.67
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	514.52
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	516.79
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,278.22
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,625.00
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,625.00
				CHECK POOL 650376 TOTAL FOR FUND 101:			8,621.20
01/25/2023	POOL	650383	SECOND STORY COLLECTION LLC	CUSTOM CLOTHING/GEAR	74000	1336	309.96
01/25/2023	POOL	650396	FLORIDA HAZARDOUS MATERIALS	HAZMAT TRAINING	82401	1336	900.00
				Total for department 1336:			84,446.21
Department: 1371 BUILDING INSPECTIONS							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/25/2023	POOL	650077	MICHIGAN ASSOCIATION OF	MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				CHECK POOL 650077 TOTAL FOR FUND 101:			360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
01/25/2023	POOL	650146	LEE OBERLE	REIMBURSEMENT	72501	1371	180.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	OFFICE SUPPLY	80106	1371	48.57
01/25/2023	POOL	650190	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
01/25/2023	POOL	650215	SUPER CAR WASH	CAR WASH	86300	1371	63.75
01/25/2023	POOL	650232	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	275.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	672.48
01/25/2023	POOL	650242	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
01/25/2023	POOL	650266	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
01/25/2023	POOL	650276	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	115.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	484.26
				DISABILITY PREMIUM	71900	1371	904.25
				CHECK POOL 650284 TOTAL FOR FUND 101:			1,388.51
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	277.87
				OFFICE SUPPLY	72700	1371	202.68
				OFFICE SUPPLY	72700	1371	15.75
				OFFICE SUPPLY	72700	1371	8.68
				OFFICE SUPPLY	72700	1371	14.27
				OFFICE SUPPLY	72700	1371	97.54
				OFFICE SUPPLY	72700	1371	140.10
				OFFICE SUPPLY	72700	1371	146.88
				OFFICE SUPPLY	72700	1371	14.99
				OFFICE SUPPLY	72700	1371	26.99
				OFFICE SUPPLY	72700	1371	30.00
				CHECK POOL 650364 TOTAL FOR FUND 101:			975.75
01/25/2023	POOL	650365	DEREK THOMAS	REIMBURSEMENT	72501	1371	95.00
				Total for department 1371:			4,359.53
Department: 1400 PLANNING							
01/25/2023	POOL	650039	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	141.00
01/25/2023	POOL	650191	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/25/2023	POOL	650206	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650233	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	638.97
01/25/2023	POOL	650240	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	92.94
				DISABILITY PREMIUM	71900	1400	173.83
				CHECK POOL 650284 TOTAL FOR FUND 101:			266.77
01/25/2023	POOL	650337	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650350	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650351#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650371	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,646.74
Department: 1401 COMMUNITY & ECONOMIC DEVE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 650284 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1410 ZONING BOARD OF APPEALS							
01/25/2023	POOL	650094	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650094 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650211	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
01/25/2023	POOL	650261	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650261 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
01/25/2023	POOL	650285	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650285 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650319	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650319 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650320	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650320 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650321	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650321 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650341	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650341 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650366	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650366 TOTAL FOR FUND 101:			150.00
				Total for department 1410:			1,275.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 650284 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			300.42
Department: 1422 PROPERTY MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.70
01/25/2023	POOL	650074#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	103.88
01/25/2023	POOL	650148	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	647.00
01/25/2023	POOL	650183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	40.03
				MAINTENANCE SUPPLY	72700	1422	72.98
				MAINTENANCE SUPPLY	72700	1422	63.86
				CHECK POOL 650183 TOTAL FOR FUND 101:			176.87
01/25/2023	POOL	650186	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	540.00
				RODENT BAITING SERVICE	80108	1422	4,650.00
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	2,714.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 650186 TOTAL FOR FUND 101:			23,714.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	638.96
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	124.91
				DISABILITY PREMIUM	71900	1422	233.02
				CHECK POOL 650284 TOTAL FOR FUND 101:			357.93
				Total for department 1422:			26,384.85
Department: 1426 CIVIL DEFENSE							
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 650284 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.52
Department: 1430 ANIMAL CONTROL							
01/25/2023	POOL	650193	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
01/25/2023	POOL	650199	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1430	145.00
				OPERATING SUPPLY	74000	1430	175.00
				OPERATING SUPPLY	74000	1430	220.00
				OPERATING SUPPLY	74000	1430	960.00
				OPERATING SUPPLY	74000	1430	438.00
				ANIMAL SHELTER SERVICES	80500	1430	2,420.00
				ANIMAL SHELTER SERVICES	80500	1430	320.00
				CHECK POOL 650199 TOTAL FOR FUND 101:			4,678.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 650284 TOTAL FOR FUND 101:			147.43
01/25/2023	POOL	650360	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
01/25/2023	POOL	650363	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	256.00
				ANIMAL SHELTER SERVICES	80500	1430	80.00
				ANIMAL SHELTER SERVICES	80500	1430	208.00
				CHECK POOL 650363 TOTAL FOR FUND 101:			544.00
				Total for department 1430:			6,133.93
Department: 1441 STREET MAINTENANCE DIV							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	442.52
				DISABILITY PREMIUM	71900	1441	824.84
				CHECK POOL 650284 TOTAL FOR FUND 101:			1,267.36

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Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				Total for department 1441:			1,267.36
Department: 1442 D P W GARAGE							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	191.97
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81
01/25/2023	POOL	650033	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	82.19
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	176.67
				OPERATING SUPPLY	86300	1442	42.94
				OPERATING SUPPLY	86300	1442	62.18
				CHECK POOL 650047 TOTAL FOR FUND 101:			281.79
01/25/2023	POOL	650048	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	271.06
				VEHICLE MAINTENANCE	86300	1442	119.00
				VEHICLE MAINTENANCE	86300	1442	199.07
				VEHICLE MAINTENANCE	86300	1442	279.65
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	362.41
				VEHICLE MAINTENANCE	86300	1442	135.21
				VEHICLE MAINTENANCE	86300	1442	176.40
				VEHICLE MAINTENANCE	86300	1442	23.49
				VEHICLE MAINTENANCE	86300	1442	1,861.81
				VEHICLE MAINTENANCE	86300	1442	79.19
				VEHICLE MAINTENANCE	86300	1442	75.23
				VEHICLE MAINTENANCE	86300	1442	316.20
				VEHICLE MAINTENANCE	86300	1442	75.23
				VEHICLE MAINTENANCE	86300	1442	120.69
				VEHICLE MAINTENANCE	86300	1442	155.75
				VEHICLE MAINTENANCE	86300	1442	157.01
				VEHICLE MAINTENANCE	86300	1442	85.84
				VEHICLE MAINTENANCE	86300	1442	62.40
				VEHICLE MAINTENANCE	86300	1442	140.50
				CREDIT MEMO	86300	1442	(120.00)
				CREDIT MEMO	86300	1442	(5.78)
				CHECK POOL 650048 TOTAL FOR FUND 101:			4,644.85
01/25/2023	POOL	650050	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	308.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650051	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	118.89
				VEHICLE MAINTENANCE	86300	1442	47.95
				VEHICLE MAINTENANCE	86300	1442	89.04
				CHECK POOL 650051 TOTAL FOR FUND 101:			255.88
01/25/2023	POOL	650056	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	157.46
01/25/2023	POOL	650059	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 650059 TOTAL FOR FUND 101:			160.00
01/25/2023	POOL	650067	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	308.79
				VEHICLE MAINTENANCE	86300	1442	174.78
				CHECK POOL 650067 TOTAL FOR FUND 101:			483.57
01/25/2023	POOL	650068	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	90.20
				VEHICLE MAINTENANCE	86300	1442	276.75
				VEHICLE MAINTENANCE	86300	1442	670.09
				CHECK POOL 650068 TOTAL FOR FUND 101:			1,037.04
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1442	99.61
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	405.97
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,194.16
01/25/2023	POOL	650073*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	17.99
01/25/2023	POOL	650075	WHOLESALE TOOL CO	TOOLS	74000	1442	103.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1442	3,793.74
01/25/2023	POOL	650085	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650085 TOTAL FOR FUND 101:			170.00
01/25/2023	POOL	650088	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	3,324.02
01/25/2023	POOL	650099*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
01/25/2023	POOL	650103	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	746.64
				VEHICLE MAINTENANCE	86300	1442	405.68
				VEHICLE MAINTENANCE	86300	1442	966.82
				VEHICLE MAINTENANCE	86300	1442	767.73
				CHECK POOL 650103 TOTAL FOR FUND 101:			2,886.87
01/25/2023	POOL	650105	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	295.00
01/25/2023	POOL	650109	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	673.54
01/25/2023	POOL	650126	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	232.62
01/25/2023	POOL	650131	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	940.00
				VEHICLE MAINTENANCE	86300	1442	1,205.50
				VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	765.40
				VEHICLE MAINTENANCE	86300	1442	237.00
				CHECK POOL 650131 TOTAL FOR FUND 101:			3,179.40
01/25/2023	POOL	650133	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	745.79
01/25/2023	POOL	650139	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	299.69
				VEHICLE MAINTENANCE	86300	1442	2,375.00
				CHECK POOL 650139 TOTAL FOR FUND 101:			2,674.69
01/25/2023	POOL	650154	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,320.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 650154 TOTAL FOR FUND 101:			21,970.00
01/25/2023	POOL	650155	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	730.78
				VEHICLE MAINTENANCE	86300	1442	145.30
				VEHICLE MAINTENANCE	86300	1442	61.33
				VEHICLE MAINTENANCE	86300	1442	61.33
				VEHICLE MAINTENANCE	86300	1442	83.92
				CREDIT MEMO	86300	1442	(270.09)
				CREDIT MEMO	86300	1442	(100.00)
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				CHECK POOL 650155 TOTAL FOR FUND 101:			327,820.57
01/25/2023	POOL	650163	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	640.54
01/25/2023	POOL	650170	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	603.00
01/25/2023	POOL	650182	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	199.92
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,932.57
				OILS/LUBRICANTS	75100	1442	612.00
				OILS/LUBRICANTS	75100	1442	1,231.05
				CHECK POOL 650187 TOTAL FOR FUND 101:			3,775.62
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	467.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650217	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	5,258.62
				VEHICLE MAINTENANCE	86300	1442	68.57
				VEHICLE MAINTENANCE	86300	1442	932.45
				CREDIT MEMO	86300	1442	(227.85)
				CHECK POOL 650217 TOTAL FOR FUND 101:			6,031.79
01/25/2023	POOL	650234	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	840.58
				VEHICLE MAINTENANCE	86300	1442	486.93
				VEHICLE MAINTENANCE	86300	1442	17.08
				VEHICLE MAINTENANCE	86300	1442	151.56
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	78.84
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	17.99
				VEHICLE MAINTENANCE	86300	1442	367.91
				VEHICLE MAINTENANCE	86300	1442	112.02
				VEHICLE MAINTENANCE	86300	1442	453.28
				VEHICLE MAINTENANCE	86300	1442	109.91
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	76.37
				VEHICLE MAINTENANCE	86300	1442	56.56
				VEHICLE MAINTENANCE	86300	1442	141.40
				VEHICLE MAINTENANCE	86300	1442	143.52
				VEHICLE MAINTENANCE	86300	1442	5.20
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	112.13
				VEHICLE MAINTENANCE	86300	1442	167.14
				VEHICLE MAINTENANCE	86300	1442	79.92
				VEHICLE MAINTENANCE	86300	1442	254.16
				VEHICLE MAINTENANCE	86300	1442	138.54
				VEHICLE MAINTENANCE	86300	1442	38.00
				VEHICLE MAINTENANCE	86300	1442	45.42
				VEHICLE MAINTENANCE	86300	1442	18.74
				VEHICLE MAINTENANCE	86300	1442	550.30
				VEHICLE MAINTENANCE	86300	1442	567.71
				VEHICLE MAINTENANCE	86300	1442	9.54
				VEHICLE MAINTENANCE	86300	1442	47.26
				VEHICLE MAINTENANCE	86300	1442	155.33
				CREDIT MEMO	86300	1442	(329.33)

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650234 TOTAL FOR FUND 101:			5,454.22
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	35.40
01/25/2023	POOL	650269	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	6.56
				VEHICLE MAINTENANCE	86300	1442	5,338.76
				VEHICLE MAINTENANCE	86300	1442	75.74
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	45.52
				VEHICLE MAINTENANCE	86300	1442	260.72
				CHECK POOL 650269 TOTAL FOR FUND 101:			5,926.51
01/25/2023	POOL	650280	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	244.99
01/25/2023	POOL	650283	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	377.63
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67
				CHECK POOL 650284 TOTAL FOR FUND 101:			819.49
01/25/2023	POOL	650286	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	4,085.27
01/25/2023	POOL	650290	GREG DAVIS LANDSCAPE SERVICE	TREE PLANTING	81400	1442	14,500.00
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
01/25/2023	POOL	650312	SHELVING INC	OPERATING SUPPLY	74000	1442	219.00
01/25/2023	POOL	650318	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	189.24
01/25/2023	POOL	650324	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	36.13
				VEHICLE MAINTENANCE	86300	1442	37.80
				VEHICLE MAINTENANCE	86300	1442	839.91
				CHECK POOL 650324 TOTAL FOR FUND 101:			913.84
01/25/2023	POOL	650334	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	67.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650336	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	811.57
				VEHICLE MAINTENANCE	86300	1442	726.94
				CHECK POOL 650336 TOTAL FOR FUND 101:			1,538.51
01/25/2023	POOL	650352	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	303.19
01/25/2023	POOL	650369	JOHN ZISKE	TOOLS	74000	1442	216.00
				Total for department 1442:			424,046.46
Department: 1447 ENGINEERING & INSPECTIONS							
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	791.52
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
				CHECK POOL 650284 TOTAL FOR FUND 101:			304.59
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	51.86
				OFFICE SUPPLY	72700	1447	75.34
				OFFICE SUPPLY	72700	1447	46.78
				OFFICE SUPPLY	72700	1447	116.97
				CHECK POOL 650364 TOTAL FOR FUND 101:			290.95
				Total for department 1447:			1,387.06
Department: 1448 HIGHWAY STREET LIGHTING							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.73
01/05/2023	POOL	649997	DTE ENERGY	STREET LIGHTING	92600	1448	35.11
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	92600	1448	271,346.35
				Total for department 1448:			271,441.19
Department: 1780 ANIMAL RIGHTS COMMISSION							
01/25/2023	POOL	650255*#	AMAZON.COM SALES INC	OPERATING SUPPLIES	74000	1780	199.92
				OPERATING SUPPLIES	74000	1780	149.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
				OPERATING SUPPLIES	74000	1780	155.88
				OPERATING SUPPLIES	74000	1780	(101.52)
				CHECK POOL 650255 TOTAL FOR FUND 101:			404.22
				Total for department 1780:			404.22
Department: 1793 BEAUTIFICATION							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.90
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
01/25/2023	POOL	650102	GAZEBO BANQUET CENTER	CHRISTMAS DINNER	96105	1793	376.95
				Total for department 1793:			395.11
Department: 1795 HISTORICAL COMMISSION							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.90
				Total for department 1795:			5.90
Department: 1796 VILLAGE HISTORICAL COMM							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1796	182.04
01/25/2023	POOL	650259	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	5,038.44
				Total for department 1796:			5,231.19
				Total for fund 101 GENERAL FUND			1,285,722.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
01/25/2023	POOL	650098*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,361.83
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	19,910.88
				ENGINEERING SERVICES	97400	2451	2,755.31
				CHECK POOL 650142 TOTAL FOR FUND 202:			22,666.19
				Total for department 2451:			24,028.02
Department: 2463 ROUTINE MAINTENANCE							
01/25/2023	POOL	650118*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	782.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	562.38
				CHECK POOL 650118 TOTAL FOR FUND 202:			1,345.36
01/25/2023	POOL	650177*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	50.00
				Total for department 2463:			1,395.36
Department: 2474 TRAFFIC SERVICES							
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,811.43
				Total for department 2474:			4,811.43
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			30,234.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
01/25/2023	POOL	650118*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,826.95
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,312.22
				CHECK POOL 650118 TOTAL FOR FUND 203:			3,139.17
01/25/2023	POOL	650177*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	50.00
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	4,868.00
				ENGINEERING SERVICES	80206	3463	2,963.00
				CHECK POOL 650304 TOTAL FOR FUND 203:			7,831.00
				Total for department 3463:			11,020.17
Department: 3474 TRAFFIC SERVICES							
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	80121	3474	985.48
				Total for department 3474:			985.48
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			12,005.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	3,967.50
				ENGINEERING SERVICES	97400	9204	700.00
				ENGINEERING SERVICES	97400	9204	1,662.86
				ENGINEERING SERVICES	97400	9204	700.00
				CHECK POOL 650304 TOTAL FOR FUND 204:			7,030.36
				Total for department 9204:			7,030.36
				Total for fund 204 2011 LOCAL STREET R&M			7,030.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/25/2023	POOL	650173#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	14,565.00
				PARK IMPROVEMENTS	21001	0000	49,405.60
				CHECK POOL 650173 TOTAL FOR FUND 208:			63,970.60
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,077.82
				GASOLINE	10700	0000	1,130.36
				CREDIT MEMO	10700	0000	(1,130.36)
				CHECK POOL 650189 TOTAL FOR FUND 208:			1,077.82
				Total for department 0000:			65,048.42
Department: 9208 RECREATION EXPENDITURES							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	619.17
01/05/2023	POOL	649998	AT&T	MONTHLY PHONE SERVICE	85300	9208	908.01
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.59
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	188.72
				TELEPHONE SERVICE	85300	9208	5.00
				TELEPHONE SERVICE	85300	9208	24.72
				TELEPHONE SERVICE	85300	9208	153.79
				TELEPHONE SERVICE	85300	9208	74.14
				CHECK POOL 650003 TOTAL FOR FUND 208:			606.96
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	40.10
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	62.38
01/25/2023	POOL	650042	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	379.48
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	186.64
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,173.64
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 650071 TOTAL FOR FUND 208:			6,983.03
01/25/2023	POOL	650073*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	98411	9208	1,265.84
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9208	11,220.36
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	109.67
01/25/2023	POOL	650124*#	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	96146	9208	133.80
01/25/2023	POOL	650147	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	1,944.00
01/25/2023	POOL	650162	BARRY Z ROBERTS	OFFICIAL	70713	9208	125.00
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
01/25/2023	POOL	650173#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	2,000.00
				PARK IMPROVEMENTS	97400	9208	134,125.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 650173 TOTAL FOR FUND 208:			136,125.50
01/25/2023	POOL	650175	JAMES BURKE	OFFICIAL	70713	9208	50.00
01/25/2023	POOL	650183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	44.41
				MAINTENANCE SUPPLY	77600	9208	59.98
				CHECK POOL 650183 TOTAL FOR FUND 208:			104.39
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	317.08
				CHECK POOL 650185 TOTAL FOR FUND 208:			4,387.86
01/25/2023	POOL	650192	MACOMB COUNTY HEALTH DEPT	2023 LAP/LEISURE POOL CHECKLISTS	74000	9208	438.00
01/25/2023	POOL	650216	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	220.00
01/25/2023	POOL	650219	RAYHAVEN GROUP INC	BUILDING MAINTENANCE	93000	9208	250.00
01/25/2023	POOL	650223	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	248.99
01/25/2023	POOL	650235	ANTHONY WRIGHT	OFFICIAL	70713	9208	125.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	141.60
01/25/2023	POOL	650245*#	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
01/25/2023	POOL	650258	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 650258 TOTAL FOR FUND 208:			20.00
01/25/2023	POOL	650271	WILLIAM HOPKINS	OFFICIAL	70713	9208	50.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 650284 TOTAL FOR FUND 208:			521.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 650298 TOTAL FOR FUND 208:			535.80
01/25/2023	POOL	650325	CE DOOR & HARDWARE LLC	DOOR REPAIR	77600	9208	345.00
01/25/2023	POOL	650345	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	21.00
01/25/2023	POOL	650399	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
				Total for department 9208:			169,346.28
Department: 9210 TRANSPORT EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.42
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 650071 TOTAL FOR FUND 208:			118.74
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93000	9210	461.54
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9210	170.85
01/25/2023	POOL	650270	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	9210	37.32
				PLUMBING SUPPLY	93000	9210	50.30
				CHECK POOL 650270 TOTAL FOR FUND 208:			87.62
01/25/2023	POOL	650375	CENTRAL AIR COMPRESSOR COMPANY	COMPRESSOR	93000	9210	4,500.00
				Total for department 9210:			5,388.17
				Total for fund 208 RECREATION SPEC REVENUE			239,782.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	132.00
01/25/2023	POOL	650060*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	245.92
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9226	359.55
				WATER SERVICE	92000	9226	21.43
				CHECK POOL 650071 TOTAL FOR FUND 226:			380.98
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9226	310.57
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,026.75
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,686.39
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	304.91
01/25/2023	POOL	650274	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,524.66
				COMMINGLED RECYCLING	80115	9226	12,299.70
				SOLID WASTE/COMPOST	80115	9226	532.44
				CHECK POOL 650274 TOTAL FOR FUND 226:			17,356.80
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	566.54
				DISABILITY PREMIUM	71900	9226	1,061.28
				CHECK POOL 650284 TOTAL FOR FUND 226:			1,627.82
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			50,414.88
				Total for fund 226 SANITATION SPECIAL REV			50,414.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/25/2023	POOL	650041*#	DES MOINES STAMP MFG CO	RENTAL DATE STAMP	72700	9230	65.00
				RENTAL DATE STAMP	72700	9230	6.00
				CHECK POOL 650041 TOTAL FOR FUND 230:			71.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	266.55
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 650284 TOTAL FOR FUND 230:			319.94
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	293.94
				OFFICE SUPPLY	72700	9230	127.67
				OFFICE SUPPLY	72700	9230	20.03
				CHECK POOL 650364 TOTAL FOR FUND 230:			441.64
				Total for department 9230:			1,127.58
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,127.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	182.82
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	27.52
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9250	3,087.13
01/25/2023	POOL	650132	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	310.48
				OPERATING SUPPLY	74000	9250	447.74
				OPERATING SUPPLY	74000	9250	15.11
				OPERATING SUPPLY	74000	9250	11.93
				OPERATING SUPPLY	74000	9250	37.79
				CHECK POOL 650132 TOTAL FOR FUND 250:			823.05
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/25/2023	POOL	650220	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	50.98
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	INSERTS PRINTING	88001	9250	1,017.50
				INSERT PRINTING	88001	9250	1,017.50
				CHECK POOL 650229 TOTAL FOR FUND 250:			2,035.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	91.43
01/25/2023	POOL	650245*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,173.94
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 650284 TOTAL FOR FUND 250:			283.40
01/25/2023	POOL	650309	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	299.00
01/25/2023	POOL	650387	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,382.00
				Total for department 9250:			12,464.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
				Total for fund 250 COMMUNICATIONS			12,464.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/25/2023	POOL	650089	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
01/25/2023	POOL	650122*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650122 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650138	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650138 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650204	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/25/2023	POOL	650254	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650254 TOTAL FOR FUND 259:			1,850.00
01/25/2023	POOL	650257	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650257 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650262	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650264	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 650284 TOTAL FOR FUND 259:			47.34
01/25/2023	POOL	650288	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650291	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/25/2023	POOL	650313	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				Total for department 9259:			7,147.34
				Total for fund 259 INDIGENT DEFENSE FUND			7,147.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/06/2023	POOL	650009	BERGER CHEVROLET INC	UNMARKED VEHICLES	82214	9261	19,265.00
01/25/2023	POOL	650121	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	38.97
				Total for department 9261:			19,303.97
				Total for fund 261 DRUG FORFEITURE FUND			19,303.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/25/2023	POOL	650052	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	8.00
				CHECK POOL 650052 TOTAL FOR FUND 271:			19.00
01/25/2023	POOL	650279#	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	12300	0000	(5.15)
				Total for department 0000:			13.85
Department: 9271 LIBRARY EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.77
				TELEPHONE SERVICE	85300	9271	64.87
				TELEPHONE SERVICE	85300	9271	14.99
				TELEPHONE SERVICE	85300	9271	111.82
				CHECK POOL 650003 TOTAL FOR FUND 271:			223.45
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	839.68
01/25/2023	POOL	650055	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	232.89
				CHECK POOL 650071 TOTAL FOR FUND 271:			541.48
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9271	5,461.94
01/25/2023	POOL	650093	INTERIOR SYSTEMS CONTRACT GROUP	CHAIRS DEPOSIT	98000	9271	4,667.59
				CHAIRS DEPOSIT	98000	9271	2,264.32
				CHAIRS DEPOSIT	98000	9271	450.09
				CHECK POOL 650093 TOTAL FOR FUND 271:			7,382.00
01/25/2023	POOL	650100	KAPCO	PROCESSING SUPPLY	72700	9271	1,093.92
01/25/2023	POOL	650117	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	0.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	790.00
01/25/2023	POOL	650208	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	725.00
01/25/2023	POOL	650214	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	412.00
				CHECK POOL 650214 TOTAL FOR FUND 271:			490.00
01/25/2023	POOL	650222	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	131.58
				COPIER MAINTENANCE	72702	9271	139.84
				COPIER MAINTENANCE	72702	9271	55.22
				COPIER MAINTENANCE	72702	9271	128.86
				COPIER MAINTENANCE	72702	9271	76.77
				COPIER MAINTENANCE	72702	9271	55.22
				CHECK POOL 650237 TOTAL FOR FUND 271:			587.49
01/25/2023	POOL	650255*#	AMAZON.COM SALES INC	LIBRARY SUPPLY	72700	9271	118.70
				LIBRARY SUPPLY	72700	9271	279.80
				LIBRARY SUPPLY	72700	9271	381.76
				CHECK POOL 650255 TOTAL FOR FUND 271:			780.26
01/25/2023	POOL	650265	BIBLIOTHECA LLC	SELF CHECK DESKTOP KIOSK	97400	9271	750.00
				SELF CHECK DESKTOP KIOSK	97400	9271	9,149.00
				CHECK POOL 650265 TOTAL FOR FUND 271:			9,899.00
01/25/2023	POOL	650279#	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,078.53
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	443.41
				DISABILITY PREMIUM	71900	9271	827.17
				CHECK POOL 650284 TOTAL FOR FUND 271:			1,270.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/25/2023	POOL	650374	MOTOR CITY AQUARIUM SERVICES	MAINTENANCE OF AQUARIUM	80100	9271	427.50
				MAINTENANCE OF AQUARIUM	80100	9271	225.00
				MAINTENANCE/AQUARIUM	80100	9271	225.00
				MAINTENANCE/AQUARIUM	80100	9271	327.00
				MAINTENANCE/AQUARIUM	80100	9271	225.00
				CHECK POOL 650374 TOTAL FOR FUND 271:			1,429.50
				Total for department 9271:			41,893.48
				Total for fund 271 LIBRARY SPECIAL REVENUE			41,907.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/25/2023	POOL	650081*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	1,850.00
01/25/2023	POOL	650087	MCDA	GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				CHECK POOL 650087 TOTAL FOR FUND 273:			300.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.33
				DISABILITY PREMIUM	71900	9666	79.10
				CHECK POOL 650284 TOTAL FOR FUND 273:			121.43
				Total for department 9666:			2,271.43
Department: 9706 RESID REHAB DELIVERY							
01/25/2023	POOL	650108*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
01/25/2023	POOL	650167*#	MJ ENVIRONMENTAL INC	LEAD INSPECTION RISK ASSESSMENT	80179	9706	475.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 650284 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			622.88
Department: 9850 UNALLOCATED EXPENSES							
01/25/2023	POOL	650082	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	2,400.00
01/25/2023	POOL	650176	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,200.00
01/25/2023	POOL	650388	COMPUTERSHARE MORTGAGE SERVICES INC	RENTAL ASSISTANCE	80198	9850	1,012.80
01/25/2023	POOL	650392	PETREVSKI MANAGEMENT LLC	RENTAL ASISTANCE	80198	9850	2,503.14
01/25/2023	POOL	650394	JOHN BARNHART	RENTAL ASISTANCE	80198	9850	3,050.00
01/25/2023	POOL	650395	WARREN BUILDING LLC	RENTAL ASSISTANCE	80198	9850	2,491.25
				Total for department 9850:			21,657.19
				Total for fund 273 CDBG ENTITLEMENT FUND			24,551.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/25/2023	POOL	650172	OLHSA	STRMU	80138	9778	5,088.00
				SUPPORTIVE HOUSING	80139	9778	1,673.00
				STRMU	80235	9778	565.33
				SUPPORTIVE HOUSING	80236	9778	16,762.18
				SUPPORTIVE HOUSING	80238	9778	8,226.53
				CHECK POOL 650172 TOTAL FOR FUND 278:			32,315.04
01/25/2023	POOL	650174	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
01/25/2023	POOL	650184	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
01/25/2023	POOL	650194	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
01/25/2023	POOL	650195	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
01/25/2023	POOL	650210	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
01/25/2023	POOL	650213	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 650213 TOTAL FOR FUND 278:			798.00
01/25/2023	POOL	650218	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
01/25/2023	POOL	650231	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
01/25/2023	POOL	650238	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
01/25/2023	POOL	650241	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
01/25/2023	POOL	650243	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 650243 TOTAL FOR FUND 278:			1,066.00
01/25/2023	POOL	650303	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 650303 TOTAL FOR FUND 278:			2,376.00
01/25/2023	POOL	650308	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/25/2023	POOL	650314	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
01/25/2023	POOL	650316	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
01/25/2023	POOL	650322	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
01/25/2023	POOL	650327	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
01/25/2023	POOL	650330	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
01/25/2023	POOL	650331	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
01/25/2023	POOL	650343	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
01/25/2023	POOL	650348	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
01/25/2023	POOL	650349	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
01/25/2023	POOL	650357	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
01/25/2023	POOL	650359	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
01/25/2023	POOL	650362	BEACON SQUARE APARTMENTS	RENTAL ASSISTANCE	80237	9778	454.00
01/25/2023	POOL	650370	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
01/25/2023	POOL	650372	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	282.00
01/25/2023	POOL	650373	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
01/25/2023	POOL	650378	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
01/25/2023	POOL	650379	OAKWOOD SENIOR LIVING MHT LDHA LLC	RENTAL ASSISTANCE	80237	9778	319.00
01/25/2023	POOL	650384	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
01/25/2023	POOL	650385	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
01/25/2023	POOL	650386	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
01/25/2023	POOL	650389	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
				Total for department 9778:			56,642.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			56,642.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/25/2023	POOL	650108*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
01/25/2023	POOL	650198	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				Total for department 9706:			290.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/25/2023	POOL	650107	TRI STATE COMMUNICATIONS	ELEVATOR PHONE SERVICE	97400	9410	225.00
				Total for department 9410:			225.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
01/25/2023	POOL	650053	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
				Total for department 0000:			3,000,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
01/25/2023	POOL	650292#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	21000	0000	(720,412.80)
				13 MILE RD MOUND TO CHICAGO PVMT	21001	0000	(6,146.54)
				13 MILE RD MOUND TO CHICAGO PVMT	21076	0000	720,412.80
				CHECK POOL 650292 TOTAL FOR FUND 437:			(6,146.54)
				Total for department 0000:			(6,146.54)
Department: 9437 2022 MTF CONSTRUCTION							
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	14,264.11
				ENGINEERING SERVICES	97450	9437	11,014.97
				CHECK POOL 650142 TOTAL FOR FUND 437:			25,279.08
01/25/2023	POOL	650292#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	97450	9437	720,412.80
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	10,186.00
				ENGINEERING SERVICES	97450	9437	1,734.00
				ENGINEERING SERVICES	97450	9437	827.00
				ENGINEERING SERVICES	97450	9437	4,450.00
				CHECK POOL 650304 TOTAL FOR FUND 437:			17,197.00
				Total for department 9437:			762,888.88
				Total for fund 437 2022 MTF CONSTRUCTION			756,742.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	21.18
				TELEPHONE SERVICE	85300	9494	9.99
				CHECK POOL 650003 TOTAL FOR FUND 494:			31.17
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 650284 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			177.55
				Total for fund 494 DDA ADMINISTRATION FUND			177.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/05/2023	POOL	650002*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	406.16
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36
01/25/2023	POOL	650063*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	44.35
				PAINTING SUPPLY	77600	9536	44.35
				CHECK POOL 650063 TOTAL FOR FUND 536:			88.70
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9536	4,334.81
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 650071 TOTAL FOR FUND 536:			4,356.24
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9536	14.27
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9536	6,416.06
01/25/2023	POOL	650084*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	80100	9536	108.75
01/25/2023	POOL	650120*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	96.29
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	32.46
				MAINTENANCE SUPPLY	77600	9536	5.29
				CHECK POOL 650123 TOTAL FOR FUND 536:			37.75
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	7.24
01/25/2023	POOL	650160*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
				MAINTENANCE SUPPLY	77600	9536	121.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 650160 TOTAL FOR FUND 536:			243.60
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	132.87
				COPIER MAINTENANCE	80100	9536	14.75
				CHECK POOL 650237 TOTAL FOR FUND 536:			147.62
01/25/2023	POOL	650247*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	808.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 650284 TOTAL FOR FUND 536:			299.17
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
01/25/2023	POOL	650323*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	22.50
01/25/2023	POOL	650338	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9536	150.00
				IRRIGATION REPAIR	80100	9536	190.00
				CHECK POOL 650338 TOTAL FOR FUND 536:			340.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	7.22
				Total for department 9536:			14,678.86
				Total for fund 536 SENIOR HOUSING - STILWELL			14,678.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
01/25/2023	POOL	650423#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	28500	0000	848.00
				Total for department 0000:			848.00
Department: 0080 REVENUES							
01/25/2023	POOL	650423#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	66704	0080	(595.00)
				SECURITY DEPOSIT REFUND	67900	0080	(35.00)
				SECURITY DEPOSIT REFUND	67900	0080	25.00
				CHECK POOL 650423 TOTAL FOR FUND 537:			(605.00)
				Total for department 0080:			(605.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/05/2023	POOL	650002*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.42
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	162.85
01/06/2023	POOL	650008	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	21.31
				UTILITY SERVICE	92000	9537	20.02
				CHECK POOL 650008 TOTAL FOR FUND 537:			41.33
01/25/2023	POOL	650047*#	GRAINGER INC	STREETSCAPE EQUIPMENT	93000	9537	277.76
				STREETSCAPE EQUIPMENT	93000	9537	571.45
				CHECK POOL 650047 TOTAL FOR FUND 537:			849.21
01/25/2023	POOL	650063*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	133.05
				PAINTING SUPPLY	77600	9537	133.05
				CHECK POOL 650063 TOTAL FOR FUND 537:			266.10
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.27
				WATER SERVICE	92000	9537	2,422.71
				WATER SERVICE	92000	9537	2,300.15
				CHECK POOL 650071 TOTAL FOR FUND 537:			6,200.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9537	42.78
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9537	1,238.70
01/25/2023	POOL	650084*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	80100	9537	326.25
01/25/2023	POOL	650120*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	288.85
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	97.36
				MAINTENANCE SUPPLY	77600	9537	15.85
				CHECK POOL 650123 TOTAL FOR FUND 537:			113.21
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	21.72
01/25/2023	POOL	650160*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
				MAINTENANCE SUPPLY	77600	9537	365.40
				CHECK POOL 650160 TOTAL FOR FUND 537:			730.80
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	3,428.59
				CHECK POOL 650185 TOTAL FOR FUND 537:			4,092.42
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	398.60
				COPIER MAINTENANCE	80100	9537	44.25
				CHECK POOL 650237 TOTAL FOR FUND 537:			442.85
01/25/2023	POOL	650247*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,424.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 650284 TOTAL FOR FUND 537:			107.05
01/25/2023	POOL	650296	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 650298 TOTAL FOR FUND 537:			76.00
01/25/2023	POOL	650323*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	67.50
01/25/2023	POOL	650361	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	2,400.00
				FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	6,000.00
				CHECK POOL 650361 TOTAL FOR FUND 537:			8,400.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	21.64
				Total for department 9537:			28,445.16
				Total for fund 537 SENIOR HOUSING-JOS. COACH			28,688.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/06/2023	POOL	650011	IQBAL SALIM	REFUND	04101	0000	7,218.09
01/25/2023	POOL	650044	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	24,207.36
				HYDRANT SUPPLY/PARTS	11100	0000	582.58
				CHECK POOL 650044 TOTAL FOR FUND 592:			24,789.94
01/25/2023	POOL	650115#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	19.94
				WATER/SEWER SUPPLY PARTS	11100	0000	380.00
				WATER/SEWER SUPPLY PARTS	11100	0000	21.10
				CHECK POOL 650115 TOTAL FOR FUND 592:			421.04
01/25/2023	POOL	650281	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,193.09
				COPPER SUPPLY PARTS	11100	0000	1,428.75
				CHECK POOL 650281 TOTAL FOR FUND 592:			7,621.84
01/25/2023	POOL	650380#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(8,500.00)
				SCADA PHASE II	21000	0000	(15,423.00)
				SCADA PHASE II	21001	0000	(850.00)
				SCADA PHASE II	21001	0000	(1,542.30)
				SCADA PHASE II	21075	0000	8,500.00
				SCADA PHASE II	21075	0000	15,423.00
				CHECK POOL 650380 TOTAL FOR FUND 592:			(2,392.30)
01/25/2023	POOL	650418	IROQUOIS ASSEMBLY SYSTEMS	REFUND	04101	0000	50.00
01/25/2023	POOL	650419	IROQUOIS ASSEMBLY SYSTEMS	REFUND	04101	0000	25.00
01/25/2023	POOL	650420	KEMP BUILDING AND DEVELOPMENT	REFUND	25502	0000	500.00
01/25/2023	POOL	650421	AJAX PAVING	REFUND	25502	0000	500.00
01/25/2023	POOL	650446	CHERYL MARCOTULLIO	REFUND	04101	0000	46.64
01/25/2023	POOL	650496	LORRAINE DANEK	REFUND	04101	0000	491.31
				Total for department 0000:			39,271.56
Department: 0080 REVENUES							
01/25/2023	POOL	650422	TR PIEPRZAK COMPANY INC	REFUND	46000	0080	115.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0080 REVENUES							
				Total for department 0080:			115.60
Department: 1537 GENERAL							
01/25/2023	POOL	650036	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	883,798.34
				Total for department 1537:			883,798.34
Department: 1540 WATER MAINTENANCE							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	78.74
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	575.91
01/12/2023	POOL	650015	FEDERAL LICENSING INC	SUBSCRIPTION RENEWAL	74000	1540	119.00
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	423.99
				MAINTENANCE SUPPLY	74000	1540	77.18
				MAINTENANCE SUPPLY	74000	1540	524.07
				MAINTENANCE SUPPLY	74000	1540	482.20
				MAINTENANCE SUPPLY	74000	1540	507.00
				MAINTENANCE SUPPLY	74000	1540	440.34
				CHECK POOL 650047 TOTAL FOR FUND 592:			2,454.78
01/25/2023	POOL	650066	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	134.56
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,031.90
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	463.37
				CHECK POOL 650071 TOTAL FOR FUND 592:			484.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1540	4,928.37
01/25/2023	POOL	650090	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	4,990.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/25/2023	POOL	650091	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	25.90
01/25/2023	POOL	650110	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	1,287.00
				OPERATING SUPPLY	74000	1540	1,368.00
				CHECK POOL 650110 TOTAL FOR FUND 592:			2,655.00
01/25/2023	POOL	650111	UNIVERSAL PROPERTY SERV	PROFESSIONAL SERVICE	80100	1540	40.00
01/25/2023	POOL	650115#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	547.00
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	21.04
				EQUIPMENT/SUPPLY	74000	1540	28.91
				EQUIPMENT SUPPLY	74000	1540	76.18
				EQUIPMENT SUPPLY	74000	1540	29.82
				EQUIPMENT SUPPLY	74000	1540	19.56
				CHECK POOL 650123 TOTAL FOR FUND 592:			175.51
01/25/2023	POOL	650137	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	885.00
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	311.34
01/25/2023	POOL	650145	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	903.08
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	650.84
01/25/2023	POOL	650157*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	214.07
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
01/25/2023	POOL	650178	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,755.69
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/25/2023	POOL	650224	AARONS LOCK & KEY INC	LOCK/KEY SUPPLY/REPAIR	97500	1540	650.00
01/25/2023	POOL	650225	HURON WHOLESALE SUPPLY INC	BUILDING SUPPLY	74000	1540	727.89
				BUILDING SUPPLY	74000	1540	57.13
				CHECK POOL 650225 TOTAL FOR FUND 592:			785.02
01/25/2023	POOL	650228	MICHIGAN DEPT LICENSING	ELEVATOR CERTIFICATION	80100	1540	185.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	5.73
				COPIER MAINTENANCE	74000	1540	141.60
				COPIER MAINTENANCE	74000	1540	53.10
				CHECK POOL 650237 TOTAL FOR FUND 592:			200.43
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	660.67
				DISABILITY PREMIUM	71900	1540	1,236.24
				CHECK POOL 650284 TOTAL FOR FUND 592:			1,896.91
01/25/2023	POOL	650301	S A TORELLO INC	CLASS II FILL SAND	74000	1540	8,954.90
				CLASS II FILL SAND	74000	1540	1,439.76
				SPOILS REMOVAL	80250	1540	4,888.00
				SPOILS REMOVAL	80250	1540	4,056.00
				CHECK POOL 650301 TOTAL FOR FUND 592:			19,338.66
01/25/2023	POOL	650307	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	4,283.10
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 650310 TOTAL FOR FUND 592:			56.00
01/25/2023	POOL	650326	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,600.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	210.18
01/25/2023	POOL	650391	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	2,171.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				Total for department 1540:			66,533.84
Department: 1560 ADMINISTRATION							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	45.94
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.95
				TELEPHONE SERVICE	85300	1560	24.98
				CHECK POOL 650003 TOTAL FOR FUND 592:			77.93
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.72
				CELLULAR SERVICE	85300	1560	377.31
				CHECK POOL 650016 TOTAL FOR FUND 592:			458.03
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	158.03
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	919.90
				WATER BILL PRINTING	80100	1560	229.98
				WATER BILL PRINTING	80100	1560	459.95
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	505.95
				WATER BILL PRINTING	80200	1560	(426.85)
				WATER BILL POSTAGE	80200	1560	23,500.00
				CHECK POOL 650229 TOTAL FOR FUND 592:			25,234.93
01/25/2023	POOL	650230	GREAT LAKES GRAPHICS INC	DELINQUENT NOTICE POSTAGE	80200	1560	3,000.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	59.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	424.17
				DISABILITY PREMIUM	71900	1560	790.88
				CHECK POOL 650284 TOTAL FOR FUND 592:			1,215.05
				Total for department 1560:			30,248.91
Department: 1580 WWTP							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	480.49
				CELLULAR SERVICE	85300	1580	352.34
				CHECK POOL 650016 TOTAL FOR FUND 592:			832.83
01/25/2023	POOL	650037	BRONER INC	MAINTENANCE SUPPLY	93001	1580	461.48
01/25/2023	POOL	650045	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	10.97
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	38.94
				MAINTENANCE SUPPLY	93001	1580	72.48
				MAINTENANCE SUPPLY	93001	1580	12.52
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	185.68
				MAINTENANCE SUPPLY	93001	1580	2,385.46
				MAINTENANCE SUPPLY	93001	1580	507.42
				MAINTENANCE SUPPLY	93001	1580	481.40
				MAINTENANCE SUPPLY	93001	1580	17.52
				MAINTENANCE SUPPLY	93001	1580	116.60
				MAINTENANCE SUPPLY	93001	1580	88.85
				MAINTENANCE SUPPLY	93001	1580	7.00
				MAINTENANCE SUPPLY	93001	1580	1,996.00
				MAINTENANCE SUPPLY	93001	1580	966.14
				MAINTENANCE SUPPLY	93001	1580	366.10
				MAINTENANCE SUPPLY	93001	1580	65.28
				CREDIT MEMO	93001	1580	(1,192.73)
				CHECK POOL 650047 TOTAL FOR FUND 592:			6,227.34
01/25/2023	POOL	650061	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	91.20
01/25/2023	POOL	650062	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	414.36
				MAINTENANCE SUPPLY	93001	1580	856.90
				CHECK POOL 650062 TOTAL FOR FUND 592:			1,271.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/25/2023	POOL	650064	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.54
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,469.98
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	13,002.74
				WATER SERVICE	92000	1580	5,094.39
				CHECK POOL 650071 TOTAL FOR FUND 592:			18,224.49
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	66.96
01/25/2023	POOL	650079	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	91.00
				LAB EQUIPMENT	74300	1580	135.00
				CHECK POOL 650079 TOTAL FOR FUND 592:			226.00
01/25/2023	POOL	650080	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	28,948.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1580	59,372.46
01/25/2023	POOL	650092	MWEA	MEMBERSHIP DUES	71302	1580	235.00
01/25/2023	POOL	650097	UNITED RENTALS (N/A) INC	HOISTING EQUIPMENT	93001	1580	1,559.59
01/25/2023	POOL	650099*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
01/25/2023	POOL	650101	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	26.12
				CHECK POOL 650101 TOTAL FOR FUND 592:			112.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/25/2023	POOL	650114	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
01/25/2023	POOL	650116	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	1,290.00
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	15.96
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	93001	1580	3,842.24
01/25/2023	POOL	650188	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	564.00
01/25/2023	POOL	650201*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	1,256.50
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	93001	1580	32.05
01/25/2023	POOL	650277	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	83.81
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.64
				DISABILITY PREMIUM	71900	1580	1,569.96
				CHECK POOL 650284 TOTAL FOR FUND 592:			2,410.60
01/25/2023	POOL	650287	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	172.50
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
				TRASH REMOVAL	93001	1580	30.40
				CHECK POOL 650298 TOTAL FOR FUND 592:			235.60
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
01/25/2023	POOL	650311	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.32
				JANITORIAL SERVICES	93020	1580	156.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650311 TOTAL FOR FUND 592:			5,495.57
01/25/2023	POOL	650332	RPM	MAINTENANCE SUPPLY	93001	1580	333.64
01/25/2023	POOL	650342*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
01/25/2023	POOL	650358	DHT	HAULING SERVICES	81800	1580	13,712.11
01/25/2023	POOL	650368*#	PKJ INTERNATIONAL LLC	MAINTENANCE SUPPLY	93001	1580	5,370.00
01/25/2023	POOL	650377	ANTHONY CONIGLIARO	REIMBURSEMENT	74000	1580	80.00
				Total for department 1580:			155,014.90
Department: 9044 EXPENSE							
01/25/2023	POOL	650098*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	138.17
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,789.58
				ENGINEERING SERVICES	97001	9044	3,849.12
				ENGINEERING SERVICES	97001	9044	532.65
				CHECK POOL 650142 TOTAL FOR FUND 592:			9,171.35
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	1,701.50
				ENGINEERING SERVICES	97001	9044	713.14
				CHECK POOL 650304 TOTAL FOR FUND 592:			2,414.64
				Total for department 9044:			11,724.16
Department: 9047 EXPENSE							
01/25/2023	POOL	650069	VILLA CARPETS INC	BUILDING REPAIRS	98040	9047	15,435.60
				BUILDING REPAIRS	98040	9047	9,488.68
				CHECK POOL 650069 TOTAL FOR FUND 592:			24,924.28
01/25/2023	POOL	650104	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	98080	9047	81,600.00
				MAINTENANCE SUPPLY	98080	9047	624.00
				MAINTENANCE SUPPLY	98080	9047	396.00
				MAINTENANCE SUPPLY	98080	9047	10,315.00
				MAINTENANCE SUPPLY	98080	9047	80.00
				MAINTENANCE SUPPLY	98080	9047	721.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				MAINTENANCE SUPPLY	98080	9047	3,470.00
				MAINTENANCE SUPPLY	98080	9047	4,790.00
				MAINTENANCE SUPPLY	98080	9047	4,000.00
				MAINTENANCE SUPPLY	98080	9047	4,340.00
				MAINTENANCE SUPPLY	98080	9047	536.00
				CHECK POOL 650104 TOTAL FOR FUND 592:			110,872.00
01/25/2023	POOL	650106	DETROIT PUMP & MFG CO	EQUIPMENT SERVICE	98080	9047	25,545.00
01/25/2023	POOL	650136	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,258.24
				ENGINEERING SERVICES	98080	9047	3,574.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	7,956.06
				ENGINEERING SERVICES	98080	9047	11,938.00
				ENGINEERING SERVICES	98080	9047	3,447.33
				CHECK POOL 650136 TOTAL FOR FUND 592:			65,948.63
01/25/2023	POOL	650305	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	519.92
				ENGINEERING SERVICES	98080	9047	13,893.66
				ENGINEERING SERVICES	98080	9047	8,893.42
				CHECK POOL 650305 TOTAL FOR FUND 592:			23,307.00
01/25/2023	POOL	650328	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	98080	9047	785.59
01/25/2023	POOL	650339	BNE SERVICES LLC	MAINTENANCE REPAIR SERVICE	98080	9047	19,108.00
01/25/2023	POOL	650340	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	21,559.65
01/25/2023	POOL	650380#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	8,500.00
				SCADA PHASE II	98080	9047	15,423.00
				CHECK POOL 650380 TOTAL FOR FUND 592:			23,923.00
01/25/2023	POOL	650381	NORFOLK BEARINGS & SUPPLY CO INC	MAINTENANCE SUPPLY	98080	9047	3,487.10
				MAINTENANCE SUPPLY	98080	9047	1,396.30
				CHECK POOL 650381 TOTAL FOR FUND 592:			4,883.40
				Total for department 9047:			320,856.55
Department: 9072 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
01/25/2023	POOL	650096	US BANK	AGENCY FEE	99700	9072	250.00
				Total for department 9072:			250.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,507,813.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/12/2023	POOL	650019*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
01/12/2023	POOL	650024*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
01/12/2023	POOL	650026*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			10,756.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			10,756.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/25/2023	POOL	650411	MUHAMMED ADMED	DUPLICATE PAYMENT	96500	9701	64.14
01/25/2023	POOL	650412	MATTHEW IBRAHIM	DUPLICATE PAYMENT	96500	9701	1,087.68
01/25/2023	POOL	650413	MATTHEW IBRAHIM	DUPLICATE PAYMENT	96500	9701	38.17
01/25/2023	POOL	650414	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	154.17
01/25/2023	POOL	650415	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	3,511.03
01/25/2023	POOL	650416	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	23,834.84
01/25/2023	POOL	650417	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	5,210.90
01/25/2023	POOL	650470	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	594.55
01/25/2023	POOL	650471	HEITMANIS LAW GROUP PLLC	DUPLICATE PAYMENT	96500	9701	22.42
01/25/2023	POOL	650472	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,488.13
01/25/2023	POOL	650473	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	4,537.51
01/25/2023	POOL	650474	AMERICAN VENDING	DUPLICATE PAYMENT	96500	9701	6,833.40
01/25/2023	POOL	650475	QUAD INDUSTRIES INC	DUPLICATE PAYMENT	96500	9701	449.73
01/25/2023	POOL	650476	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	1,993.20
01/25/2023	POOL	650477	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,772.80
01/25/2023	POOL	650478	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,466.09
01/25/2023	POOL	650479	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,393.74
01/25/2023	POOL	650480	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,342.13
01/25/2023	POOL	650481	HOWARD PINGSTON	DUPLICATE PAYMENT	96500	9701	1,733.26
01/25/2023	POOL	650482	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,220.32
01/25/2023	POOL	650483	DONNA LYNN HARVEY	DUPLICATE PAYMENT	96500	9701	1,059.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/25/2023	POOL	650484	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	738.75
01/25/2023	POOL	650485	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	666.52
01/25/2023	POOL	650486	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	540.94
01/25/2023	POOL	650487	ALINA FLOREZ	DUPLICATE PAYMENT	96500	9701	461.57
01/25/2023	POOL	650488	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	485.68
01/25/2023	POOL	650489	QUAD INDUSTRIES INC	DUPLICATE PAYMENT	96500	9701	365.82
01/25/2023	POOL	650490	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	329.10
01/25/2023	POOL	650491	JOELA VANDERLINDEN	DUPLICATE PAYMENT	96500	9701	198.97
01/25/2023	POOL	650492	FAMILY DOLLAR STORE OF MI, LLC	DUPLICATE PAYMENT	96500	9701	195.82
01/25/2023	POOL	650493	DAVID REA	DUPLICATE PAYMENT	96500	9701	211.58
01/25/2023	POOL	650494	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	119.04
01/25/2023	POOL	650495	DMYTRO FEDIUK	DUPLICATE PAYMENT	96500	9701	35.46
				Total for department 9701:			65,156.47
				Total for fund 701 UNALLOCATED TAX FUND			65,156.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/06/2023	POOL	650010	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
01/12/2023	POOL	650018	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,866.04
01/12/2023	POOL	650019*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,503.00
01/12/2023	POOL	650020	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
01/12/2023	POOL	650021	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
01/12/2023	POOL	650022	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
01/12/2023	POOL	650023	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
01/12/2023	POOL	650024*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,106.08
01/12/2023	POOL	650025	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/12/2023	POOL	650026*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,174.47
01/12/2023	POOL	650027	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	839.01
01/25/2023	POOL	650405	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
01/25/2023	POOL	650406	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,230.00
01/25/2023	POOL	650408	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,380.00
				Total for department 0000:			95,750.94
				Total for fund 750 PAYROLL REVOLVING FUND			95,750.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
01/25/2023	POOL	650167*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	450.00
				ASBESTOS SURVEYS	96700	9801	442.00
				CHECK POOL 650167 TOTAL FOR FUND 801:			892.00
				Total for department 9801:			892.00
				Total for fund 801 S/A REVOLVING FUND			892.00
			TOTAL - ALL FUNDS				7,269,508.16

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 24, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	12/2/2022	12/9/2022	12/16/2022	12/22/2022	12/29/2022
FITZGERALD	11,343.77	19,054.86	18,307.92	32,086.58	122,310.04
VAN DYKE	22,526.10	13,029.25	27,555.15	53,770.56	80,662.74
EAST DETROIT	5,001.01	9,742.25	4,471.60	13,831.24	24,110.74
CENTER LINE	5,297.35	10,232.38	7,974.24	22,549.40	85,019.43
WARREN WOODS	6,649.53	15,637.77	17,669.98	32,197.07	56,804.60
WARREN CON	27,795.54	58,357.61	46,484.97	129,707.07	126,365.70
MACOMB COMM	6,269.98	10,743.92	10,823.61	26,422.52	39,188.98
MACOMB INTER	20,623.40	35,914.12	35,600.81	86,597.41	128,899.11
MACOMB COUNTY	17,701.60	26,111.88	20,049.57	15,244.16	33,654.58
TOTAL	$123,208.28	$198,824.04	$188,937.85	$412,406.01	$697,015.92

TOTAL FOR DECEMBER 2022 DISBURSEMENTS
TO TAXING AUTHORITIES **$1,620,392.10**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 24, 2023

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	12/1/2022	74,664.62
ICMA-DEF COMP	12/15/2022	76,735.24
ICMA-DEF COMP	12/29/2022	79,276.82
ICMA-DEF COMP	12/1/2022	305.74
ICMA-DEF COMP	12/15/2022	305.74
ICMA-DEF COMP	12/29/2022	305.74
ICMA-401A	12/1/2022	149,560.56
ICMA-401A	12/15/2022	137,220.19
ICMA-401A	12/29/2022	131,841.17
ICMA-401A	12/1/2022	620.38
ICMA-401A	12/15/2022	620.38
ICMA-401A	12/29/2022	620.38
ICMA-ROTH IRA	12/1/2022	15,344.80
ICMA-ROTH IRA	12/15/2022	15,164.80
ICMA-ROTH IRA	12/29/2022	14,992.80
ICMA-RHS	12/1/2022	96,349.72
ICMA-RHS	12/15/2022	70,084.58
ICMA-RHS	12/29/2022	74,148.23
VOYA-DEF COMP	12/1/2022	11,986.93
VOYA-DEF COMP	12/15/2022	11,739.68
VOYA-DEF COMP	12/29/2022	27,439.68
WAGEWORKS	12/1/2022	19,066.84
WAGEWORKS	12/15/2022	19,268.05
WAGEWORKS	12/28/2022	18,391.40
CITY RETIREMENT	12/27/2022	466,637.00
CITY VEBA	12/27/2022	371,088.00
P&F RETIREMENT	12/27/2022	1,157,137.00
P&F VEBA	12/27/2022	787,757.00
P&F VEBA-EE	12/27/2022	194,229.02
ASU GROUP	12/1/2022	13,958.20
ASU GROUP	12/15/2022	42,000.00
ASU GROUP	12/22/2022	23,808.02
ASU GROUP	12/22/2022	16,747.60
ASU GROUP	12/28/2022	23,142.68
DECEMBER 2022	TOTAL	$4,142,558.99

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	12/6/2022	443,875.97
BC/BS	12/13/2022	58,465.98
BC/BS	12/20/2022	558,981.95
BC/BS	12/27/2022	599,721.94
DECEMBER 2022	TOTAL	$1,661,045.84

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	12/1/2022	5,396.19
MACOMB COUNTY	12/2/2022	2,503.10
MACOMB COUNTY	12/5/2022	4,068.16
MACOMB COUNTY	12/6/2022	6,199.77
MACOMB COUNTY	12/7/2022	3,187.41
MACOMB COUNTY	12/8/2022	1,839.31
MACOMB COUNTY	12/9/2022	3,168.60
MACOMB COUNTY	12/12/2022	1,905.28
MACOMB COUNTY	12/13/2022	6,007.16
MACOMB COUNTY	12/14/2022	9,662.76
MACOMB COUNTY	12/15/2022	5,222.31
MACOMB COUNTY	12/16/2022	6,718.51
MACOMB COUNTY	12/19/2022	35,700.20
MACOMB COUNTY	12/20/2022	11,682.61
MACOMB COUNTY	12/21/2022	21,504.35
MACOMB COUNTY	12/22/2022	15,209.59
MACOMB COUNTY	12/27/2022	29,803.66
MACOMB COUNTY	12/28/2022	122,447.09
MACOMB COUNTY	12/29/2022	100,271.41
DECEMBER 2022	TOTAL	$392,497.47

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	12/14/2022	458,897.23
COMERICA BANK	12/28/2022	479,034.80
DECEMBER 2022	TOTAL	$937,932.03

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 649996 - 650496

Total for fund 101 GENERAL FUND	1,285,722.97
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	30,234.81
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	12,005.65
Total for fund 204 2011 LOCAL STREET R&M	7,030.36
Total for fund 208 RECREATION SPEC REVENUE	239,782.87
Total for fund 226 SANITATION SPECIAL REV	50,414.88
Total for fund 230 RENTAL ORDINANCE REVENUE	1,127.58
Total for fund 250 COMMUNICATIONS	12,464.54
Total for fund 259 INDIGENT DEFENSE FUND	7,147.34
Total for fund 261 DRUG FORFEITURE FUND	19,303.97
Total for fund 271 LIBRARY SPECIAL REVENUE	41,907.33
Total for fund 273 CDBG ENTITLEMENT FUND	24,551.50
Total for fund 278 HOUSING OPPORTUNITIES	56,642.29
Total for fund 281 LEAD HAZARD CONTROL GRANT	290.00
Total for fund 410 37TH D.C. BLDG RENOVATION	225.00
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 437 2022 MTF CONSTRUCTION	756,742.34
Total for fund 494 DDA ADMINISTRATION FUND	177.55
Total for fund 536 SENIOR HOUSING - STILWELL	14,678.86
Total for fund 537 SENIOR HOUSING-JOS. COACH	28,688.16
Total for fund 592 WATER & SEWER SYSTEM FUND	1,507,813.86
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,756.89
Total for fund 701 UNALLOCATED TAX FUND	65,156.47
Total for fund 750 PAYROLL REVOLVING FUND	95,750.94
Total for fund 801 S/A REVOLVING FUND	892.00
TOTAL - ALL FUNDS	7,269,508.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/05/2023	POOL	649996	000323	DTE ENERGY	1,267.73
01/05/2023	POOL	649997	000324	DTE ENERGY	35.11
01/05/2023	POOL	649998	000731	AT&T	908.01
01/05/2023	POOL	649999	012239	VERIZON WIRELESS	190.48
01/05/2023	POOL	650000	013470	COMERICA COMML CARD SRVC	20.00
01/05/2023	POOL	650001	013470	COMERICA COMML CARD SRVC	259.87
01/05/2023	POOL	650002	013470	COMERICA COMML CARD SRVC	70.00
01/05/2023	POOL	650003	014433	WINDSTREAM COMMUNICATIONS INC	7,446.62
01/05/2023	POOL	650004	014433	WINDSTREAM COMMUNICATIONS INC	1,013.86
01/05/2023	POOL	650005	015829	WOW! BUSINESS	669.99
01/05/2023	POOL	650006	017390	AT&T	657.39
01/05/2023	POOL	650007	099998	CATHERINE M LEAHEY	680.40
01/06/2023	POOL	650008	000265	CONSUMERS ENERGY	41.33
01/06/2023	POOL	650009	014815	BERGER CHEVROLET INC	19,265.00
01/06/2023	POOL	650010	016280	CADR PLUS	85.54
01/06/2023	POOL	650011	099998	IQBAL SALIM	7,218.09
01/12/2023	POOL	650012	000265	CONSUMERS ENERGY	2.88
01/12/2023	POOL	650013	000323	DTE ENERGY	1,144.91
01/12/2023	POOL	650014	000324	DTE ENERGY	277,143.26
01/12/2023	POOL	650015	004922	FEDERAL LICENSING INC	119.00
01/12/2023	POOL	650016	012239	VERIZON WIRELESS	3,303.08
01/12/2023	POOL	650017	012276	AT&T LONG DISTANCE	41.18
01/12/2023	POOL	650018	080004	WARREN POLICE OFFICER'S	13,866.04
01/12/2023	POOL	650019	080009	WARREN MUNICIPAL FEDERAL	65,432.00
01/12/2023	POOL	650020	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
01/12/2023	POOL	650021	080079	CHPTR 13 STANDING TRUSTEE	230.77
01/12/2023	POOL	650022	080079	CHPTR 13 STANDING TRUSTEE	459.13
01/12/2023	POOL	650023	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
01/12/2023	POOL	650024	080118	MISDU	11,277.12
01/12/2023	POOL	650025	080172	CHAPTER 13 TRUSTEE	1,093.00
01/12/2023	POOL	650026	080221	LOCAL U227	6,831.32
01/12/2023	POOL	650027	080240	COMMUNITY CHOICE CREDIT UNION	839.01
01/12/2023	POOL	650028	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650029	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650030	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650031	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/12/2023	POOL	650032	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
01/25/2023	POOL	650033	000034	AJAX TRAILERS LLC	82.19
01/25/2023	POOL	650034	000043	ALLIE BROTHERS INC	3,260.02
01/25/2023	POOL	650035	000136	BINSON'S HOME HEALTH	153.00
01/25/2023	POOL	650036	000142	GREAT LAKES WATER AUTHORITY	883,798.34
01/25/2023	POOL	650037	000158	BRONER INC	461.48
01/25/2023	POOL	650038	000171	BURWOOD BUSINESS MACHINES	330.00
01/25/2023	POOL	650039	000184	C & G PUBLISHING INC	141.00
01/25/2023	POOL	650040	000222	CHESTER BOOT SHOP	209.95
01/25/2023	POOL	650041	000313	DES MOINES STAMP MFG CO	315.25
01/25/2023	POOL	650042	000317	DETROIT CHEMICAL & PAPER	379.48
01/25/2023	POOL	650043	000329	OCCUPATIONAL HEALTH CENTERS	3,538.00
01/25/2023	POOL	650044	000371	EJ USA INC	24,789.94
01/25/2023	POOL	650045	000400	FEDERAL EXPRESS CORP	10.97
01/25/2023	POOL	650046	000405	FIRE EXTINGUISHER SALES & SERVICE	700.00
01/25/2023	POOL	650047	000466	GRAINGER INC	12,765.70
01/25/2023	POOL	650048	000502	HAMILTON CHEVROLET INC	4,644.85
01/25/2023	POOL	650049	000542	ICLE	138.50
01/25/2023	POOL	650050	000554	JB DLCO-MULTISTATE	308.88
01/25/2023	POOL	650051	000601	KIRKS AUTOMOTIVE INC	255.88
01/25/2023	POOL	650052	000634	SUBURBAN LIBRARY	19.00
01/25/2023	POOL	650053	000665	MACOMB COUNTY DEPT	3,000,000.00
01/25/2023	POOL	650054	000666	MACOMB COUNTY TREASURER	372.50
01/25/2023	POOL	650055	000741	MICHIGAN LIBRARY	85.00
01/25/2023	POOL	650056	000805	NBC TRUCK EQUIPMENT INC	157.46
01/25/2023	POOL	650057	000904	QUICK MADE TROPHY SALES	10.00
01/25/2023	POOL	650058	000925	RED WING SHOES	328.47
01/25/2023	POOL	650059	000928	REGAL TIRE CO	160.00
01/25/2023	POOL	650060	000965	SUPPLYDEN INC	469.80
01/25/2023	POOL	650061	000976	SABISTON BUILDERS SUPPLY	91.20
01/25/2023	POOL	650062	000986	SATTERLUND SUPPLY COMPANY	1,271.26
01/25/2023	POOL	650063	001010	SHERWIN-WILLIAMS	354.80
01/25/2023	POOL	650064	001044	GRAYBAR ELECTRIC COMPANY	6.54
01/25/2023	POOL	650065	001054	STATE CHEMICAL SOLUTIONS	1,470.50
01/25/2023	POOL	650066	001066	SUBURBAN BOLT & SUPPLY CO	134.56
01/25/2023	POOL	650067	001086	TERMINAL SUPPLY CO	483.57
01/25/2023	POOL	650068	001164	GALEANA'S VAN DYKE DODGE	1,037.04
01/25/2023	POOL	650069	001179	VILLA CARPETS INC	24,924.28
01/25/2023	POOL	650070	001201	TREASURER CITY OF WARREN	9,659.91
01/25/2023	POOL	650071	001203	CITY OF WARREN	42,581.29
01/25/2023	POOL	650072	001241	WARREN PIPE & SUPPLY CO	585.55
01/25/2023	POOL	650073	001253	WEINGARTZ SUPPLY	1,283.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650074	001258	WEST GROUP	1,724.33
01/25/2023	POOL	650075	001265	WHOLESALE TOOL CO	103.80
01/25/2023	POOL	650076	002354	SEMCAA	75.00
01/25/2023	POOL	650077	002439	MICHIGAN ASSOCIATION OF	360.00
01/25/2023	POOL	650078	002471	MCAA C/O TABITHA WEDGE	180.00
01/25/2023	POOL	650079	002619	USA BLUEBOOK	226.00
01/25/2023	POOL	650080	002782	WASTE MANAGEMENT OF MI	28,948.80
01/25/2023	POOL	650081	002870	PLANTE & MORAN PLLC	8,400.00
01/25/2023	POOL	650082	002968	MACOMB COUNTY COMMUNITY SERVICES	2,400.00
01/25/2023	POOL	650083	003193	STATE OF MICHIGAN	114,122.29
01/25/2023	POOL	650084	003260	ROCKET ENTERPRISE INC	435.00
01/25/2023	POOL	650085	003396	SERVICE TOWING INC	170.00
01/25/2023	POOL	650086	003705	KUSTOM SIGNALS INC	645.82
01/25/2023	POOL	650087	003836	MCDA	300.00
01/25/2023	POOL	650088	003851	CANFIELD EQUIP SVC INC	3,324.02
01/25/2023	POOL	650089	003859	KAREN LEMKE	600.00
01/25/2023	POOL	650090	004046	RICHMOND TRANSPORT INC	4,990.44
01/25/2023	POOL	650091	004100	TEAM EQUIPMENT	25.90
01/25/2023	POOL	650092	004109	MWEA	235.00
01/25/2023	POOL	650093	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,382.00
01/25/2023	POOL	650094	004330	JUDY FURGAL	150.00
01/25/2023	POOL	650095	004341	PITNEY BOWES INC	397.46
01/25/2023	POOL	650096	004346	US BANK	250.00
01/25/2023	POOL	650097	004357	UNITED RENTALS (N/A) INC	1,559.59
01/25/2023	POOL	650098	004360	TETRA TECH INC	1,500.00
01/25/2023	POOL	650099	004376	AIRGAS USA LLC	332.28
01/25/2023	POOL	650100	004413	KAPCO	1,093.92
01/25/2023	POOL	650101	004462	MAURER'S TEXTILE RENTAL	112.28
01/25/2023	POOL	650102	004492	GAZEBO BANQUET CENTER	376.95
01/25/2023	POOL	650103	004540	GOODYEAR TIRE & RUBBER CO	2,886.87
01/25/2023	POOL	650104	004546	TROJAN TECHNOLOGIES	110,872.00
01/25/2023	POOL	650105	004562	TRACTION HEAVY DUTY PARTS	295.00
01/25/2023	POOL	650106	004646	DETROIT PUMP & MFG CO	25,545.00
01/25/2023	POOL	650107	004669	TRI STATE COMMUNICATIONS	225.00
01/25/2023	POOL	650108	004700	ETITLE AGENCY INC	170.00
01/25/2023	POOL	650109	004760	PHOENIX ENVIRONMENTAL INC	673.54
01/25/2023	POOL	650110	004779	METER READINGS HOLDING LLC	2,655.00
01/25/2023	POOL	650111	004834	UNIVERSAL PROPERTY SERV	40.00
01/25/2023	POOL	650112	004869	MECRA	260.00
01/25/2023	POOL	650113	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
01/25/2023	POOL	650114	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
01/25/2023	POOL	650115	004924	FERGUSON WATERWORKS	968.04
01/25/2023	POOL	650116	004951	PRESIDIO NETWORKED SOLUTIONS	1,290.00
01/25/2023	POOL	650117	005477	UNITED PARCEL SERVICE	0.69
01/25/2023	POOL	650118	005569	DALES LANDSCAPING SUPPLY	4,484.53
01/25/2023	POOL	650119	005686	MICHIGAN DEPT OF TREASURY	2,150.00
01/25/2023	POOL	650120	005757	LOWER HURON SUPPLY CO	385.14
01/25/2023	POOL	650121	005880	PSP STORES LLC	38.97
01/25/2023	POOL	650122	006175	DAWN M WALTON	1,350.00
01/25/2023	POOL	650123	006187	HOME DEPOT CREDIT SERVICE	647.44
01/25/2023	POOL	650124	007165	LAIRD PLASTICS INC	220.80
01/25/2023	POOL	650125	007271	TARGET INFORMATION	84.17
01/25/2023	POOL	650126	007481	APOLLO FIRE APPARATUS SALES & SERVI	232.62
01/25/2023	POOL	650127	007543	ALLIED EAGLE SUPPLY CO	560.20
01/25/2023	POOL	650128	007566	3M	776.55
01/25/2023	POOL	650129	007814	HOWARD L SHIFMAN PC	21,268.50
01/25/2023	POOL	650130	008065	SHERMAN P FAUNCE	200.00
01/25/2023	POOL	650131	008133	DEPENDABLE WHOLESALE INC	3,179.40
01/25/2023	POOL	650132	008398	B & H PHOTO - VIDEO INC	823.05
01/25/2023	POOL	650133	008419	RE NU POWER TOOL & SUPPLY	745.79
01/25/2023	POOL	650134	008492	PRESSURE VESSEL TESTING	397.00
01/25/2023	POOL	650135	009029	GORDON FOOD SERVICE INC	140.49
01/25/2023	POOL	650136	009248	METCO SERVICES INC	65,948.63
01/25/2023	POOL	650137	009314	CONTRACTORS CONNECTION	885.00
01/25/2023	POOL	650138	009336	DAVID WORDEN	900.00
01/25/2023	POOL	650139	009421	AIS CONSTRUCTION EQUIPMENT	2,674.69
01/25/2023	POOL	650140	009541	CREATIVE AWARDS	498.75
01/25/2023	POOL	650141	009703	CDW GOVERNMENT INC	256.98
01/25/2023	POOL	650142	009737	HUBBELL ROTH & CLARK INC	58,219.48
01/25/2023	POOL	650143	009796	PHILLIP NAHIRNIAK	492.00
01/25/2023	POOL	650144	009871	LOWES HOME IMPROVEMENT	133.88
01/25/2023	POOL	650145	009874	HD EDWARDS & CO	903.08
01/25/2023	POOL	650146	010224	LEE OBERLE	180.00
01/25/2023	POOL	650147	010336	B & B POOLS & SPA CORP	1,944.00
01/25/2023	POOL	650148	010587	COPY COPY CENTER	647.00
01/25/2023	POOL	650149	010776	BOUND TREE MEDICAL	412.60
01/25/2023	POOL	650150	010875	GOV CONNECTION INC	2,385.02
01/25/2023	POOL	650151	010996	GEMINI FORMS & SYSTEMS	374.75
01/25/2023	POOL	650152	011050	WILLIAM CROUCHMAN	825.44
01/25/2023	POOL	650153	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,041.78
01/25/2023	POOL	650154	011088	OWEN TREE SERVICE INC	21,970.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650155	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	327,820.57
01/25/2023	POOL	650156	011219	CINTAS FIRST AID & SAFETY	206.43
01/25/2023	POOL	650157	011219	CINTAS FIRST AID & SAFETY	512.95
01/25/2023	POOL	650158	011262	JAMES KAZANOWSKI	360.00
01/25/2023	POOL	650159	011296	CHRISTOPHER PRESS DDS PC	1,452.00
01/25/2023	POOL	650160	011298	WASHINGTON ELEVATOR CO	974.40
01/25/2023	POOL	650161	011321	GALLAGHER FIRE EQUIP CO	221.15
01/25/2023	POOL	650162	011392	BARRY Z ROBERTS	125.00
01/25/2023	POOL	650163	011405	VALLEY TRUCK PARTS INC	640.54
01/25/2023	POOL	650164	011455	SACRED HEART REHAB CTR	1,304.18
01/25/2023	POOL	650165	011980	OTIS ELEVATOR COMPANY	8,996.25
01/25/2023	POOL	650166	012075	MICHELE MARTIN	300.00
01/25/2023	POOL	650167	012133	MJ ENVIRONMENTAL INC	1,367.00
01/25/2023	POOL	650168	012207	COMPLETION HOUSE	2,470.00
01/25/2023	POOL	650169	012219	ROBERT E CRASS	164.00
01/25/2023	POOL	650170	012250	ACE-TEX ENTERPRISES INC	603.00
01/25/2023	POOL	650171	012310	COMCAST COMMERCIAL ONLINE	1,059.47
01/25/2023	POOL	650172	012323	OLHSA	32,315.04
01/25/2023	POOL	650173	012370	MANDO CONSTRUCTION INC	200,096.10
01/25/2023	POOL	650174	012535	JAMES R WOLFE	424.00
01/25/2023	POOL	650175	012747	JAMES BURKE	50.00
01/25/2023	POOL	650176	012754	MACOMB COUNTY CHILD	10,200.00
01/25/2023	POOL	650177	012833	JH HART URBAN FORESTRY	100.00
01/25/2023	POOL	650178	012919	CADILLAC ASPHALT LLC	5,755.69
01/25/2023	POOL	650179	013016	STATE OF MICHIGAN - MSPLA	43.25
01/25/2023	POOL	650180	013066	SHREDCORP	285.00
01/25/2023	POOL	650181	013212	THEODORE A METRY	650.00
01/25/2023	POOL	650182	013226	EMERGENCY VEHICLES PLUS	199.92
01/25/2023	POOL	650183	013237	HELLEBUYCKS POWER EQUIP	281.26
01/25/2023	POOL	650184	013258	COUNTRY COURT APARTMENTS	485.00
01/25/2023	POOL	650185	013314	JOHNSON CONTROLS INC	20,864.71
01/25/2023	POOL	650186	013336	LANDSCAPE SERVICE INC	23,714.00
01/25/2023	POOL	650187	013352	LYDEN OIL COMPANY	9,644.61
01/25/2023	POOL	650188	013361	METAL MART USA	564.00
01/25/2023	POOL	650189	013577	RKA PETROLEUM COMPANIES	59,133.07
01/25/2023	POOL	650190	013595	DAVID J LUSN	45.00
01/25/2023	POOL	650191	013598	JOHN S KUPIEC	75.00
01/25/2023	POOL	650192	013625	MACOMB COUNTY HEALTH DEPT	438.00
01/25/2023	POOL	650193	013701	ROGER ANTHONY DESMET	750.00
01/25/2023	POOL	650194	013710	CHESTERFIELD FARMS	554.00
01/25/2023	POOL	650195	013748	ROYAL HILL APARTMENTS INC	407.00
01/25/2023	POOL	650196	013846	ACTIVE IRRIGATION	2,710.00
01/25/2023	POOL	650197	013932	GARRETT DOOR CO	4,322.00
01/25/2023	POOL	650198	013933	ETC TRAINING SERVICES	205.00
01/25/2023	POOL	650199	014081	ALL ABOUT ANIMALS RESCUE	4,678.00
01/25/2023	POOL	650200	014093	RUSSELL F ETHRIDGE	1,434.98
01/25/2023	POOL	650201	014255	PREFERRED TONER SOLUTIONS	2,011.10
01/25/2023	POOL	650202	014429	MICHIGAN STATE POLICE	270.00
01/25/2023	POOL	650203	014430	SMART START MICHIGAN	40.75
01/25/2023	POOL	650204	014483	CHRISTOPHER ALAYAN	300.00
01/25/2023	POOL	650205	014505	STRYKER SALES CORPORATION	563.55
01/25/2023	POOL	650206	014530	CLAUDETTE ROBINSON	75.00
01/25/2023	POOL	650207	014552	ACCUMED BILLING INC	12,965.73
01/25/2023	POOL	650208	014594	SUBURBAN LIBRARY CO-OP	725.00
01/25/2023	POOL	650209	014616	COSTAR REALTY INFORMATION	1,101.60
01/25/2023	POOL	650210	014618	CKV INVESTMENTS	464.00
01/25/2023	POOL	650211	014625	ROMAN T NESTOROWICZ	75.00
01/25/2023	POOL	650212	014635	COMPONE ADMINISTRATORS	18,457.52
01/25/2023	POOL	650213	014642	BULLOCK ENTERPRISES LLC	798.00
01/25/2023	POOL	650214	014656	UNIQUE MANAGEMENT	490.00
01/25/2023	POOL	650215	014679	SUPER CAR WASH	63.75
01/25/2023	POOL	650216	014713	DIRECT FITNESS SOLUTIONS	220.00
01/25/2023	POOL	650217	014756	CREST FORD INC	6,031.79
01/25/2023	POOL	650218	014773	RICHTER & ASSOCIATES INC	867.00
01/25/2023	POOL	650219	014788	RAYHAVEN GROUP INC	250.00
01/25/2023	POOL	650220	014867	MICRO CENTER	50.98
01/25/2023	POOL	650221	014977	NYE UNIFORM	214.53
01/25/2023	POOL	650222	014981	DU ALL CLEANING INC	7,191.39
01/25/2023	POOL	650223	014993	CITY ELECTRIC SUPPLY	248.99
01/25/2023	POOL	650224	015010	AARONS LOCK & KEY INC	650.00
01/25/2023	POOL	650225	015049	HURON WHOLESALE SUPPLY INC	785.02
01/25/2023	POOL	650226	015071	HALLAHAN & ASSOCIATES PC	1,949.22
01/25/2023	POOL	650227	015136	MUSAR TRAINING	1,350.00
01/25/2023	POOL	650228	015189	MICHIGAN DEPT LICENSING	185.00
01/25/2023	POOL	650229	015247	GREAT LAKES GRAPHICS INC	27,464.77
01/25/2023	POOL	650230	015247	GREAT LAKES GRAPHICS INC	3,000.00
01/25/2023	POOL	650231	015343	IAN WEAVER	801.00
01/25/2023	POOL	650232	015430	REM PRINTING LLC	275.00
01/25/2023	POOL	650233	015453	WARREN G SMITH JR	75.00
01/25/2023	POOL	650234	015475	GENUINE PARTS COMPANY	5,454.22
01/25/2023	POOL	650235	015498	ANTHONY WRIGHT	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650236	015521	SHAMBAUGH & SON	2,025.51
01/25/2023	POOL	650237	015558	APPLIED INNOVATION	8,651.51
01/25/2023	POOL	650238	015577	NEW FRONTIER 21 LLC	909.00
01/25/2023	POOL	650239	015583	WOLVERINE POWER SYSTEMS	931.71
01/25/2023	POOL	650240	015595	JASON MCCLANAHAN	75.00
01/25/2023	POOL	650241	015622	TG WARREN INC	553.00
01/25/2023	POOL	650242	015755	PAUL LIZE	20.00
01/25/2023	POOL	650243	015802	TOWERS OF SOUTHFIELD	1,066.00
01/25/2023	POOL	650244	015814	CHEMSEARCH	649.95
01/25/2023	POOL	650245	015829	WOW! BUSINESS	3,306.92
01/25/2023	POOL	650246	015877	SCOTT TACKABERRY	4,079.00
01/25/2023	POOL	650247	015927	AUDIO VISUAL EQUIPMENT &	3,232.00
01/25/2023	POOL	650248	015937	WORLDWIDE INTERPRETERS	140.00
01/25/2023	POOL	650249	015996	DR RONALD FENTON	953.33
01/25/2023	POOL	650250	016005	CLASS 'A' TRAINING CENTER	14,100.00
01/25/2023	POOL	650251	016011	IAFC CL500039	215.00
01/25/2023	POOL	650252	016034	MAJIK GRAPHICS INC	18.00
01/25/2023	POOL	650253	016150	MEDIA NEWS	361.25
01/25/2023	POOL	650254	016346	MICHAEL F MACHERZAK	1,850.00
01/25/2023	POOL	650255	016351	AMAZON.COM SALES INC	1,184.48
01/25/2023	POOL	650256	016356	MICHAEL T LESICH	1,775.00
01/25/2023	POOL	650257	016513	PAMELA M KROLL	900.00
01/25/2023	POOL	650258	016525	PLUG & PAY TECHNOLOGIES	20.00
01/25/2023	POOL	650259	016536	APARTMENT SERVICES CO INC	5,038.44
01/25/2023	POOL	650260	016590	EXAMWORKS INC	525.00
01/25/2023	POOL	650261	016618	CHARLES ANGLIN	150.00
01/25/2023	POOL	650262	016627	DEBORAH WEIHERMULLER	350.00
01/25/2023	POOL	650263	016646	HOLLYWOOD HOUSE LLC	53.58
01/25/2023	POOL	650264	016689	KIMBERLY M LUBINSKI	350.00
01/25/2023	POOL	650265	016767	BIBLIOTHECA LLC	9,899.00
01/25/2023	POOL	650266	016805	JOHN IMPELLIZZERI	20.00
01/25/2023	POOL	650267	016856	FIVE STAR LANGUAGES	350.00
01/25/2023	POOL	650268	016876	INDUSTRIAL FOOTWEAR LLC	1,289.00
01/25/2023	POOL	650269	016894	M & K HOLDING COMPANY	5,926.51
01/25/2023	POOL	650270	016955	PROGRESSIVE PLUMBING SUPPLY	87.62
01/25/2023	POOL	650271	016983	WILLIAM HOPKINS	50.00
01/25/2023	POOL	650272	016984	DUSTIN JONES	25.00
01/25/2023	POOL	650273	016985	GLOBAL INTERPRETING SERVICES	805.29
01/25/2023	POOL	650274	016994	GFL ENVIRONMENTAL USA INC	17,356.80
01/25/2023	POOL	650275	017046	PHOENIX SAFETY OUTFITTERS	173.35
01/25/2023	POOL	650276	017061	THOMAS RUSHTON	115.00
01/25/2023	POOL	650277	017116	GALCO INDUSTRIAL ELECTRONICS INC	83.81
01/25/2023	POOL	650278	017185	THE ASU GROUP	127,995.14
01/25/2023	POOL	650279	017186	T-MOBILE USA INC	2,073.38
01/25/2023	POOL	650280	017187	BESTES LANDSCAPING SUPPLIES	244.99
01/25/2023	POOL	650281	017223	CORE & MAIN LP	7,621.84
01/25/2023	POOL	650282	017233	THE ASU GROUP (SERVICE FEES)	2,055.00
01/25/2023	POOL	650283	017300	MOTOR CITY INDUSTRIAL	377.63
01/25/2023	POOL	650284	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,762.46
01/25/2023	POOL	650285	017338	MICHAEL SYLVESTER	150.00
01/25/2023	POOL	650286	017414	CUMMINS SALES & SERVICE	4,085.27
01/25/2023	POOL	650287	017423	ROY SMITH COMPANY	172.50
01/25/2023	POOL	650288	017425	MICHELLE LUNDQUIST	350.00
01/25/2023	POOL	650289	017429	LIVE RITE PROPERTIES LLC	540.00
01/25/2023	POOL	650290	017446	GREG DAVIS LANDSCAPE SERVICE	14,500.00
01/25/2023	POOL	650291	017550	RICHARD CERVENAK	300.00
01/25/2023	POOL	650292	017582	MARK ANTHONY CONTRACTING INC	714,266.26
01/25/2023	POOL	650293	017691	TIFFANY NAWROCKI	1,000.00
01/25/2023	POOL	650294	017702	NONA AGENCY LLC	1,149.38
01/25/2023	POOL	650295	017705	LYNN A MELTON	300.00
01/25/2023	POOL	650296	017720	AUDIO SENTRY CORPORATION	134.85
01/25/2023	POOL	650297	017733	CLOUD GAVEL LLC	7,500.00
01/25/2023	POOL	650298	017738	PRIORITY WASTE LLC	1,166.60
01/25/2023	POOL	650299	017745	PALCO CAMPER INC	148.86
01/25/2023	POOL	650300	017854	FEDERAL RESOURCES SUPPLY COMPANY	495.93
01/25/2023	POOL	650301	017863	S A TORELLO INC	19,338.66
01/25/2023	POOL	650302	017906	TRACY HARPSTER	16,400.00
01/25/2023	POOL	650303	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
01/25/2023	POOL	650304	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,473.00
01/25/2023	POOL	650305	017963	G2 CONSULTING GROUP LLC	23,307.00
01/25/2023	POOL	650306	017976	INTERNATIONAL MUNICIPAL LAWYERS	1,355.00
01/25/2023	POOL	650307	017977	MATTSON BEGLEY CO LLC	4,283.10
01/25/2023	POOL	650308	017989	RKS CONSULTING LLC	722.00
01/25/2023	POOL	650309	017998	SPLASHTOP INC	299.00
01/25/2023	POOL	650310	018001	AMERICAN PEST CONTROL INC	633.00
01/25/2023	POOL	650311	018014	TEDESCO BUILDING SERVICES INC	5,495.57
01/25/2023	POOL	650312	018030	SHELVING INC	219.00
01/25/2023	POOL	650313	018051	OGDEN & ASSOCIATES PLLC	300.00
01/25/2023	POOL	650314	018080	ELLIOTT PROPERTIES LTD LLC	501.00
01/25/2023	POOL	650315	018111	REGENCY TECHNOLGIES	1,691.70
01/25/2023	POOL	650316	018128	TROY A VAN GAMPELAERE	900.00

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01/25/2023	POOL	650317	018144	HENRY FORD MACOMB HOSP	4.00
01/25/2023	POOL	650318	018145	UNITED AUTO PARTS	189.24
01/25/2023	POOL	650319	018157	PAUL JERZY	150.00
01/25/2023	POOL	650320	018158	ANTHONY T SIERACKI JR	150.00
01/25/2023	POOL	650321	018159	CHARLES L PERRY	150.00
01/25/2023	POOL	650322	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
01/25/2023	POOL	650323	018185	G & E ARCHITECTURAL PRODUCTS LLC	90.00
01/25/2023	POOL	650324	018217	LAWSON PRODUCTS INC	913.84
01/25/2023	POOL	650325	018225	CE DOOR & HARDWARE LLC	345.00
01/25/2023	POOL	650326	018237	VIC BOND SALES INC	1,600.00
01/25/2023	POOL	650327	018257	DELANO LORD BOWMAN SR	1,285.00
01/25/2023	POOL	650328	018266	BAYVIEW ELECTRIC COMPANY LLC	785.59
01/25/2023	POOL	650329	018277	ASCENSION MACOMB-OAKLAND HOSPITAL	5,710.00
01/25/2023	POOL	650330	018299	WARREN MANOR ASSOCIATES LLC	791.25
01/25/2023	POOL	650331	018324	XINXIN JIANG	750.00
01/25/2023	POOL	650332	018329	RPM	333.64
01/25/2023	POOL	650333	018331	AXON ENTERPRISES INC	12,627.79
01/25/2023	POOL	650334	018342	MACQUEEN EQUIPMENT LLC	67.24
01/25/2023	POOL	650335	018351	ALBERT M SOPHIEA P.C.	1,800.00
01/25/2023	POOL	650336	018366	SHELBY GENERATOR INC	1,538.51
01/25/2023	POOL	650337	018368	MERLE BONIECKI	75.00
01/25/2023	POOL	650338	018369	MICHIGAN IRRIGATION INC	340.00
01/25/2023	POOL	650339	018372	BNE SERVICES LLC	19,108.00
01/25/2023	POOL	650340	018395	TIMMONS GROUP INC	21,559.65
01/25/2023	POOL	650341	018412	WILLIAM G CLIFT	150.00
01/25/2023	POOL	650342	018431	ASCENTIS CORPORATION	1,390.20
01/25/2023	POOL	650343	018432	PREZZCO INVESTMENTS	635.00
01/25/2023	POOL	650344	018442	SKIP PRINTING COMPANY	165.00
01/25/2023	POOL	650345	018457	SANDRA C DICKSON	21.00
01/25/2023	POOL	650346	018467	GALLS LLC	4,411.50
01/25/2023	POOL	650347	018490	GUIDEHOUSE INC	1,423.00
01/25/2023	POOL	650348	018516	FOX POINTE MS LLC	356.00
01/25/2023	POOL	650349	018525	LENOX PROPERTY MANAGEMENT	1,300.00
01/25/2023	POOL	650350	018532	MICHELLE TUTT	75.00
01/25/2023	POOL	650351	018541	MAHMUDA MOURI	453.19
01/25/2023	POOL	650352	018585	FALCON ASPHALT REPAIR EQUIPMENT	303.19
01/25/2023	POOL	650353	018599	DANIEL G DEVINE	100.00
01/25/2023	POOL	650354	018600	SUMMER TOCCO	150.00
01/25/2023	POOL	650355	018604	LORI A GENTNER	751.50
01/25/2023	POOL	650356	018606	KEITH WILLIAMS	340.40
01/25/2023	POOL	650357	018645	ALL IN PROFESSIONAL PROPERTY MGMT	601.00
01/25/2023	POOL	650358	018664	DHT	13,712.11
01/25/2023	POOL	650359	018680	JOMANDALETH LLC	601.00
01/25/2023	POOL	650360	018682	THE WASHTUB	14.50
01/25/2023	POOL	650361	018709	CONTI LLC	8,400.00
01/25/2023	POOL	650362	018717	BEACON SQUARE APARTMENTS	454.00
01/25/2023	POOL	650363	018726	HUMANE SOCIETY OF MACOMB	544.00
01/25/2023	POOL	650364	018736	ODP BUSINESS SOLUTIONS LLC	5,009.11
01/25/2023	POOL	650365	018753	DEREK THOMAS	95.00
01/25/2023	POOL	650366	018787	DAVID A SOPHIEA	150.00
01/25/2023	POOL	650367	018793	VC3 INC	240.00
01/25/2023	POOL	650368	018810	PKJ INTERNATIONAL LLC	29,520.00
01/25/2023	POOL	650369	018855	JOHN ZISKE	216.00
01/25/2023	POOL	650370	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
01/25/2023	POOL	650371	018868	DELWAR HUSSAIN ANSAR	75.00
01/25/2023	POOL	650372	018888	KASSEM ZAHER	282.00
01/25/2023	POOL	650373	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
01/25/2023	POOL	650374	018902	MOTOR CITY AQUARIUM SERVICES	1,429.50
01/25/2023	POOL	650375	018906	CENTRAL AIR COMPRESSOR COMPANY	4,500.00
01/25/2023	POOL	650376	018916	MACQUEEN EQUIPMENT LLC	8,621.20
01/25/2023	POOL	650377	018920	ANTHONY CONIGLIARO	80.00
01/25/2023	POOL	650378	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
01/25/2023	POOL	650379	018934	OAKWOOD SENIOR LIVING MHT LDHA LLC	319.00
01/25/2023	POOL	650380	018937	COMMERCE CONTROLS INC	21,530.70
01/25/2023	POOL	650381	018945	NORFOLK BEARINGS & SUPPLY CO INC	4,883.40
01/25/2023	POOL	650382	018948	YOUR MEMBERSHIP.COM INC	450.00
01/25/2023	POOL	650383	018958	SECOND STORY COLLECTION LLC	309.96
01/25/2023	POOL	650384	018961	POPSON LLP	952.00
01/25/2023	POOL	650385	018962	MICHAEL J HENDRICKSON	797.00
01/25/2023	POOL	650386	018963	KARAM DENHA	608.00
01/25/2023	POOL	650387	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,382.00
01/25/2023	POOL	650388	018981	COMPUTERSHARE MORTGAGE SERVICES INC	1,012.80
01/25/2023	POOL	650389	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
01/25/2023	POOL	650390	018994	HOUSE OF REUBEN DETROIT	1,880.00
01/25/2023	POOL	650391	018999	IDN HARDWARE SALES	2,171.31
01/25/2023	POOL	650392	019011	PETREVSKI MANAGEMENT LLC	2,503.14
01/25/2023	POOL	650393	019014	PROVISIO LLC	180.00
01/25/2023	POOL	650394	019019	JOHN BARNHART	3,050.00
01/25/2023	POOL	650395	019020	WARREN BUILDING LLC	2,491.25
01/25/2023	POOL	650396	019021	FLORIDA HAZARDOUS MATERIALS	900.00
01/25/2023	POOL	650397	019022	PAULA M SAUBER	450.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650398	019026	BETHANY SEVERINI	66.00
01/25/2023	POOL	650399	019029	CAITLYN M CALCATERRA	126.00
01/25/2023	POOL	650400	070361	SCOTT ISAACSON	252.21
01/25/2023	POOL	650401	070433	JESSE LAPHAM	148.39
01/25/2023	POOL	650402	070494	NICHOLAS HOFER	116.55
01/25/2023	POOL	650403	070501	KASEY KLEIN	159.41
01/25/2023	POOL	650404	077044	RANDY PANTELIS	167.22
01/25/2023	POOL	650405	080000	LOCAL 412	500.40
01/25/2023	POOL	650406	080007	WARREN FIRE FIGHTER FUND	1,230.00
01/25/2023	POOL	650407	080023	DENCAP	1,668.60
01/25/2023	POOL	650408	080043	INT ASSOC OF FIREFIGHTERS	2,380.00
01/25/2023	POOL	650409	080100	DELTA DENTAL OF MICHIGAN	18,456.05
01/25/2023	POOL	650410	080101	DELTA DENTAL OF MICHIGAN	28,462.80
01/25/2023	POOL	650411	099998	MUHAMMED ADMED	64.14
01/25/2023	POOL	650412	099998	MATTHEW IBRAHIM	1,087.68
01/25/2023	POOL	650413	099998	MATTHEW IBRAHIM	38.17
01/25/2023	POOL	650414	099998	WELLS FARGO REAL ESTATE TAX SERVICE	154.17
01/25/2023	POOL	650415	099998	WELLS FARGO REAL ESTATE TAX SERVICE	3,511.03
01/25/2023	POOL	650416	099998	CORELOGIC CENTRALIZED REFUNDS	23,834.84
01/25/2023	POOL	650417	099998	CORELOGIC CENTRALIZED REFUNDS	5,210.90
01/25/2023	POOL	650418	099998	IROQUOIS ASSEMBLY SYSTEMS	50.00
01/25/2023	POOL	650419	099998	IROQUOIS ASSEMBLY SYSTEMS	25.00
01/25/2023	POOL	650420	099998	KEMP BUILDING AND DEVELOPMENT	500.00
01/25/2023	POOL	650421	099998	AJAX PAVING	500.00
01/25/2023	POOL	650422	099998	TR PIEPRZAK COMPANY INC	115.60
01/25/2023	POOL	650423	099998	FELICIA ALIYY	243.00
01/25/2023	POOL	650424	099998	SERVICELINK LLC	102.84
01/25/2023	POOL	650425	099998	UNIVERSITY TITLE AGENCY	100.00
01/25/2023	POOL	650426	099998	31025 RYAN PROPERTY	597.00
01/25/2023	POOL	650427	099998	VILLA RESIDENTIAL REALTY CO INC	13.55
01/25/2023	POOL	650428	099998	STEVEN A AVERY	41.75
01/25/2023	POOL	650429	099998	CORELOGIC TAX SERVICES, LLC	92.21
01/25/2023	POOL	650430	099998	SERVICEMAC, LLC	29.04
01/25/2023	POOL	650431	099998	PETRA TITLE AGENCY	18.82
01/25/2023	POOL	650432	099998	M & T BANK	440.73
01/25/2023	POOL	650433	099998	LERETA LLC	102.79
01/25/2023	POOL	650434	099998	ZIAUR RAHMAN	135.09
01/25/2023	POOL	650435	099998	MOTOR CITY MHP LLC	695.00
01/25/2023	POOL	650436	099998	CAPITAL REAL ESTATE TAX SERVICES	179.37
01/25/2023	POOL	650437	099998	SN SERVICING CORPORATION	87.79
01/25/2023	POOL	650438	099998	WELLS FARGO	87.40
01/25/2023	POOL	650439	099998	WELLS FARGO	37.94
01/25/2023	POOL	650440	099998	WELLS FARGO	55.85
01/25/2023	POOL	650441	099998	WELLS FARGO	3.88
01/25/2023	POOL	650442	099998	WELLS FARGO	48.58
01/25/2023	POOL	650443	099998	WELLS FARGO	51.14
01/25/2023	POOL	650444	099998	REAL ESTATE ETAX SERVICE LLC	139.20
01/25/2023	POOL	650445	099998	DONNA KARALUNAS	62.68
01/25/2023	POOL	650446	099998	CHERYL MARCOTULLIO	46.64
01/25/2023	POOL	650447	099998	CHRISTY ADELEKE	42.30
01/25/2023	POOL	650448	099998	MARGARET BATCHE	40.30
01/25/2023	POOL	650449	099998	BRANDY BISHOP	39.10
01/25/2023	POOL	650450	099998	PATRICIA BROWNING	16.60
01/25/2023	POOL	650451	099998	SIBA DAMMAN	40.70
01/25/2023	POOL	650452	099998	JANETTE EDWARDS	40.30
01/25/2023	POOL	650453	099998	JORDAN FOBARE	41.90
01/25/2023	POOL	650454	099998	CHELSEA GILLESPIE	41.50
01/25/2023	POOL	650455	099998	CHANTEL JAZOWSKI	40.70
01/25/2023	POOL	650456	099998	NICOLE KIRACOFE	16.20
01/25/2023	POOL	650457	099998	MICHELE KUDLOR	40.30
01/25/2023	POOL	650458	099998	FADILA LIVADIC	40.70
01/25/2023	POOL	650459	099998	APRIL MATHEWS	16.00
01/25/2023	POOL	650460	099998	JEANETTE MIKA	40.30
01/25/2023	POOL	650461	099998	REBECCA PLEGUE	16.40
01/25/2023	POOL	650462	099998	MELANIE REYES-MUDD	40.70
01/25/2023	POOL	650463	099998	MARY RYNTZ	41.50
01/25/2023	POOL	650464	099998	GORDON SHIEMKE	40.70
01/25/2023	POOL	650465	099998	NO SRINAWATI	42.30
01/25/2023	POOL	650466	099998	LONDIM SUMAJ	38.70
01/25/2023	POOL	650467	099998	KAMRAN UDDIN	15.60
01/25/2023	POOL	650468	099998	BERT WALTERS II	43.10
01/25/2023	POOL	650469	099998	GARY WILLETT	40.30
01/25/2023	POOL	650470	099998	LERETA, LLC	594.55
01/25/2023	POOL	650471	099998	HEITMANIS LAW GROUP PLLC	22.42
01/25/2023	POOL	650472	099998	CORELOGIC CENTRALIZED REFUNDS	2,488.13
01/25/2023	POOL	650473	099998	LERETA, LLC	4,537.51
01/25/2023	POOL	650474	099998	AMERICAN VENDING	6,833.40
01/25/2023	POOL	650475	099998	QUAD INDUSTRIES INC	449.73
01/25/2023	POOL	650476	099998	LERETA, LLC	1,993.20
01/25/2023	POOL	650477	099998	CORELOGIC CENTRALIZED REFUNDS	1,772.80
01/25/2023	POOL	650478	099998	CORELOGIC CENTRALIZED REFUNDS	1,466.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2023	POOL	650479	099998	CORELOGIC CENTRALIZED REFUNDS	1,393.74
01/25/2023	POOL	650480	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,342.13
01/25/2023	POOL	650481	099998	HOWARD PINGSTON	1,733.26
01/25/2023	POOL	650482	099998	CORELOGIC CENTRALIZED REFUNDS	1,220.32
01/25/2023	POOL	650483	099998	DONNA LYNN HARVEY	1,059.01
01/25/2023	POOL	650484	099998	CORELOGIC CENTRALIZED REFUNDS	738.75
01/25/2023	POOL	650485	099998	CORELOGIC CENTRALIZED REFUNDS	666.52
01/25/2023	POOL	650486	099998	CORELOGIC CENTRALIZED REFUNDS	540.94
01/25/2023	POOL	650487	099998	ALINA FLOREZ	461.57
01/25/2023	POOL	650488	099998	CORELOGIC CENTRALIZED REFUNDS	485.68
01/25/2023	POOL	650489	099998	QUAD INDUSTRIES INC	365.82
01/25/2023	POOL	650490	099998	CORELOGIC CENTRALIZED REFUNDS	329.10
01/25/2023	POOL	650491	099998	JOELA VANDERLINDEN	198.97
01/25/2023	POOL	650492	099998	FAMILY DOLLAR STORE OF MI, LLC	195.82
01/25/2023	POOL	650493	099998	DAVID REA	211.58
01/25/2023	POOL	650494	099998	CORELOGIC CENTRALIZED REFUNDS	119.04
01/25/2023	POOL	650495	099998	DMYTRO FEDIUK	35.46
01/25/2023	POOL	650496	099998	LORRAINE DANEK	491.31

POOL TOTALS:

Total of 501 Checks:	7,269,508.16
Less 0 Void Checks:	0.00
Total of 501 Disbursements:	7,269,508.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650034#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	18.75
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	249.99
				CLOTHING ALLOWANCE	20286	0000	22.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	234.00
				CLOTHING ALLOWANCE	20286	0000	41.07
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	35.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	119.99
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	20.92
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	299.96
				CLOTHING ALLOWANCE	20286	0000	219.96
				CHECK POOL 650034 TOTAL FOR FUND 101:			3,220.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650040	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20289	0000	209.95
01/25/2023	POOL	650054	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	372.50
01/25/2023	POOL	650058	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	53.99
				CLOTHING ALLOWANCE	20286	0000	17.99
				CLOTHING ALLOWANCE	20286	0000	256.49
				CHECK POOL 650058 TOTAL FOR FUND 101:			328.47
01/25/2023	POOL	650124*#	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	87.00
01/25/2023	POOL	650128	3M	OPERATING SUPPLY	10900	0000	278.79
				OPERATING SUPPLY	10900	0000	497.76
				CHECK POOL 650128 TOTAL FOR FUND 101:			776.55
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,368.86
01/25/2023	POOL	650212	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	15,271.10
				CHECK POOL 650212 TOTAL FOR FUND 101:			18,457.52
01/25/2023	POOL	650268	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20284	0000	195.00
				CLOTHING ALLOWANCE	20284	0000	20.00
				CLOTHING ALLOWANCE	20284	0000	179.00
				CLOTHING ALLOWANCE	20284	0000	58.00
				CLOTHING ALLOWANCE	20284	0000	94.00
				CLOTHING ALLOWANCE	20286	0000	199.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CHECK POOL 650268 TOTAL FOR FUND 101:			1,289.00
01/25/2023	POOL	650278#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(13,958.20)
				LOSS FUND REIMBURSEMENT	12400	0000	(42,000.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(16,747.60)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,808.02)
				CHECK POOL 650278 TOTAL FOR FUND 101:			(96,513.82)
01/25/2023	POOL	650346	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	137.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	15.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	247.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	203.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	13.00
				CLOTHING ALLOWANCE	20289	0000	352.00
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	131.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	86.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	374.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	22.50
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	109.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CHECK POOL 650346 TOTAL FOR FUND 101:			4,411.50
01/25/2023	POOL	650400	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	252.21
01/25/2023	POOL	650401	JESSE LAPHAM	PLAINCLOTHES	20289	0000	148.39
01/25/2023	POOL	650402	NICHOLAS HOFER	UNIFORM EXPENDITURES	20289	0000	116.55
01/25/2023	POOL	650403	KASEY KLEIN	PLAINCLOTHES	20289	0000	159.41
01/25/2023	POOL	650404	RANDY PANTELIS	PREMIUM REFUND	23124	0000	167.22
01/25/2023	POOL	650409#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,213.08
				RETIREES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 650409 TOTAL FOR FUND 101:			9,338.45
01/25/2023	POOL	650410#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.86
				P&F RETIREES DENTAL	23104	0000	60.78
				P&F RETIREES DENTAL	23104	0000	2,448.90
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,145.04
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 650410 TOTAL FOR FUND 101:			14,359.53
01/25/2023	POOL	650424	SERVICELINK LLC	OVERPAYMENT	27500	0000	102.84
01/25/2023	POOL	650425	UNIVERSITY TITLE AGENCY	OVERPAYMENT	27500	0000	100.00
01/25/2023	POOL	650426	31025 RYAN PROPERTY	OVERPAYMENT	27500	0000	597.00
01/25/2023	POOL	650427	VILLA RESIDENTIAL REALTY CO INC	OVERPAYMENT	27500	0000	13.55
01/25/2023	POOL	650428	STEVEN A AVERY	OVERPAYMENT	27500	0000	41.75
01/25/2023	POOL	650429	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT	27500	0000	92.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/25/2023	POOL	650430	SERVICEMAC, LLC	OVERPAYMENT	27500	0000	29.04
01/25/2023	POOL	650431	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	18.82
01/25/2023	POOL	650432	M & T BANK	OVERPAYMENT	27500	0000	440.73
01/25/2023	POOL	650433	LERETA LLC	OVERPAYMENT	27500	0000	102.79
01/25/2023	POOL	650434	ZIAUR RAHMAN	OVERPAYMENT	27500	0000	135.09
01/25/2023	POOL	650435	MOTOR CITY MHP LLC	OVERPAYMENT	27500	0000	695.00
01/25/2023	POOL	650436	CAPITAL REAL ESTATE TAX SERVICES	OVERPAYMENT	27500	0000	179.37
01/25/2023	POOL	650437	SN SERVICING CORPORATION	OVERPAYMENT	27500	0000	87.79
01/25/2023	POOL	650438	WELLS FARGO	OVERPAYMENT	27500	0000	87.40
01/25/2023	POOL	650439	WELLS FARGO	OVERPAYMENT	27500	0000	37.94
01/25/2023	POOL	650440	WELLS FARGO	OVERPAYMENT	27500	0000	55.85
01/25/2023	POOL	650441	WELLS FARGO	OVERPAYMENT	27500	0000	3.88
01/25/2023	POOL	650442	WELLS FARGO	OVERPAYMENT	27500	0000	48.58
01/25/2023	POOL	650443	WELLS FARGO	OVERPAYMENT	27500	0000	51.14
01/25/2023	POOL	650444	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	139.20
01/25/2023	POOL	650445	DONNA KARALUNAS	OVERPAYMENT	27500	0000	62.68
				Total for department 0000:			(9,327.11)
Department: 0080 REVENUES							
01/25/2023	POOL	650119	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,150.00
				Total for department 0080:			2,150.00
Department: 1101 COUNCIL							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.28
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	424.80
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 650284 TOTAL FOR FUND 101:			340.39
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	207.24
				Total for department 1101:			1,013.71
Department: 1136 37TH DISTRICT COURT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	997.88
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
01/12/2023	POOL	650017	AT&T LONG DISTANCE	LONG DISTANCE SERVICE 849581362	85300	1136	41.18
01/25/2023	POOL	650041*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	42.55
				OFFICE SUPPLY	72700	1136	25.70
				OFFICE SUPPLY	72700	1136	33.00
				OFFICE SUPPLY	72700	1136	143.00
				CHECK POOL 650041 TOTAL FOR FUND 101:			244.25
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1136	370.98
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 650071 TOTAL FOR FUND 101:			398.32
01/25/2023	POOL	650074#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
01/25/2023	POOL	650076	SEMCAA	MEMBERSHIP DUES	95800	1136	75.00
01/25/2023	POOL	650078	MCAA C/O TABITHA WEDGE	MEMBERSHIP	95800	1136	180.00
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1136	957.07
01/25/2023	POOL	650095	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	246.49
				MAIL MACHINE SUPPLIES	72700	1136	150.97
				CHECK POOL 650095 TOTAL FOR FUND 101:			397.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650112	MECRA	MEMBERSHIP FEES	95800	1136	130.00
				MEMBERSHIP FEES	95800	1136	130.00
				CHECK POOL 650112 TOTAL FOR FUND 101:			260.00
01/25/2023	POOL	650113	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
01/25/2023	POOL	650122*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	450.00
01/25/2023	POOL	650125	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	84.17
01/25/2023	POOL	650130	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
01/25/2023	POOL	650140	CREATIVE AWARDS	PARTICIPANT CALENDARS	82210	1136	498.75
01/25/2023	POOL	650143	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	1,318.00
01/25/2023	POOL	650152	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	825.44
01/25/2023	POOL	650159	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	1,452.00
01/25/2023	POOL	650164	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,304.18
01/25/2023	POOL	650168	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	2,470.00
01/25/2023	POOL	650169	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
01/25/2023	POOL	650171#	COMCAST COMMERCIAL ONLINE	CABLE/INTERNET	85300	1136	314.55
01/25/2023	POOL	650181	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
01/25/2023	POOL	650200	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	717.49
				VISITING JUDGE	80103	1136	717.49
				CHECK POOL 650200 TOTAL FOR FUND 101:			1,434.98
01/25/2023	POOL	650201*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	214.90
				OFFICE SUPPLY	72700	1136	539.70
				CHECK POOL 650201 TOTAL FOR FUND 101:			754.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650203	SMART START MICHIGAN	TESTING DEVICES/CLASSES	82246	1136	40.75
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	118.00
				COPIER MAINTENANCE	80100	1136	59.00
				COPIER MAINTENANCE	80100	1136	280.80
				DRUG COURT COPIER MAINTENANCE	82210	1136	51.64
				CHECK POOL 650237 TOTAL FOR FUND 101:			509.44
01/25/2023	POOL	650248	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
01/25/2023	POOL	650249	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
01/25/2023	POOL	650250	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	14,100.00
01/25/2023	POOL	650256	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	1,400.00
				COURT RECORDING SERVICE	80100	1136	375.00
				CHECK POOL 650256 TOTAL FOR FUND 101:			1,775.00
01/25/2023	POOL	650263	HOLLYWOOD HOUSE LLC	DRUG COURT 3/4 HOUSING	82247	1136	53.58
01/25/2023	POOL	650267	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 650267 TOTAL FOR FUND 101:			350.00
01/25/2023	POOL	650273#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	261.25
				INTERPRETING SERVICE	80100	1136	262.13
				CHECK POOL 650273 TOTAL FOR FUND 101:			523.38
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	869.35
				DISABILITY PREMIUM	71900	1136	1,546.61
				CHECK POOL 650284 TOTAL FOR FUND 101:			2,415.96
01/25/2023	POOL	650289	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	540.00
01/25/2023	POOL	650294	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,149.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650295	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
				COURT RECORDING SERVICE	80100	1136	150.00
				CHECK POOL 650295 TOTAL FOR FUND 101:			300.00
01/25/2023	POOL	650335	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 650335 TOTAL FOR FUND 101:			1,800.00
01/25/2023	POOL	650353	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	100.00
01/25/2023	POOL	650354	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
01/25/2023	POOL	650355	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	342.00
				CONTRACTUAL SERVICES	74006	1136	409.50
				CHECK POOL 650355 TOTAL FOR FUND 101:			751.50
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	14.09
				OFFICE SUPPLY	72700	1136	220.32
				OFFICE SUPPLY	72700	1136	20.43
				OFFICE SUPPLY	72700	1136	254.62
				OFFICE SUPPLY	72700	1136	51.03
				CHECK POOL 650364 TOTAL FOR FUND 101:			560.49
01/25/2023	POOL	650367	VC3 INC	IT SERVICES	80100	1136	240.00
01/25/2023	POOL	650393	PROVISIO LLC	KIOSK SOFTWARE	80100	1136	180.00
01/25/2023	POOL	650397	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	144.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 650397 TOTAL FOR FUND 101:			450.00
01/25/2023	POOL	650447	CHRISTY ADELEKE	JURY DUTY	83500	1136	42.30
01/25/2023	POOL	650448	MARGARET BATCHE	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650449	BRANDY BISHOP	JURY DUTY	83500	1136	39.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/25/2023	POOL	650450	PATRICIA BROWNING	JURY DUTY	83500	1136	16.60
01/25/2023	POOL	650451	SIBA DAMMAN	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650452	JANETTE EDWARDS	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650453	JORDAN FOBARE	JURY DUTY	83500	1136	41.90
01/25/2023	POOL	650454	CHELSEA GILLESPIE	JURY DUTY	83500	1136	41.50
01/25/2023	POOL	650455	CHANTEL JAZOWSKI	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650456	NICOLE KIRACOFE	JURY DUTY	83500	1136	16.20
01/25/2023	POOL	650457	MICHELE KUDLOR	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650458	FADILA LIVADIC	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650459	APRIL MATHEWS	JURY DUTY	83500	1136	16.00
01/25/2023	POOL	650460	JEANETTE MIKA	JURY DUTY	83500	1136	40.30
01/25/2023	POOL	650461	REBECCA PLEGUE	JURY DUTY	83500	1136	16.40
01/25/2023	POOL	650462	MELANIE REYES-MUDD	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650463	MARY RYNTZ	JURY DUTY	83500	1136	41.50
01/25/2023	POOL	650464	GORDON SHIEMKE	JURY DUTY	83500	1136	40.70
01/25/2023	POOL	650465	NO SRINAWATI	JURY DUTY	83500	1136	42.30
01/25/2023	POOL	650466	LONDIM SUMAJ	JURY DUTY	83500	1136	38.70
01/25/2023	POOL	650467	KAMRAN UDDIN	JURY DUTY	83500	1136	15.60
01/25/2023	POOL	650468	BERT WALTERS II	JURY DUTY	83500	1136	43.10
01/25/2023	POOL	650469	GARY WILLETT	JURY DUTY	83500	1136	40.30
				Total for department 1136:			50,940.95
Department: 1171 MAYOR							
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	111.53
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	605.64
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				CHECK POOL 650284 TOTAL FOR FUND 101:			220.44
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	41.98
				Total for department 1171:			979.59
Department: 1209 ASSESSING							
01/25/2023	POOL	650209	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
01/25/2023	POOL	650226	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,949.22
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	487.46
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 650284 TOTAL FOR FUND 101:			723.95
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	49.07
				Total for department 1209:			4,311.30
Department: 1210 LEGAL							
01/12/2023	POOL	650028	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650029	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650030	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650031	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/12/2023	POOL	650032	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
01/25/2023	POOL	650049	ICLE	BOOKS	95800	1210	138.50
01/25/2023	POOL	650074#	WEST GROUP	ONLINE SERVICE	95800	1210	979.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	54.73
				COPIER MAINTENANCE	80100	1210	619.15
				CHECK POOL 650237 TOTAL FOR FUND 101:			673.88
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 650284 TOTAL FOR FUND 101:			812.49
01/25/2023	POOL	650306	INTERNATIONAL MUNICIPAL LAWYERS	MEMBERSHIP	95800	1210	1,355.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	69.50
				OFFICE SUPPLY	72700	1210	19.57
				CHECK POOL 650364 TOTAL FOR FUND 101:			89.07
				Total for department 1210:			4,198.70
Department: 1215 CLERK							
01/05/2023	POOL	650000	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	20.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	BUSINESS LICENSES	80100	1215	33.56
01/25/2023	POOL	650153	ENVIRONMENTAL SYSTEMS RESEARCH INST	ANNUAL SUBSCRIPTION	80600	1215	1,041.78
01/25/2023	POOL	650180	SHREDCORP	ONSITE SHREDDING	80100	1215	285.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	217.25
01/25/2023	POOL	650253	MEDIA NEWS	ADVERTISEMENT	90000	1215	361.25
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.04
				DISABILITY PREMIUM	71900	1215	201.76
				CHECK POOL 650284 TOTAL FOR FUND 101:			346.80
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	47.99

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				Total for department 1215:			2,353.63
Department: 1220 HUMAN RESOURCES							
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	153.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	38.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	231.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	171.00
				MEDICAL SERVICES	82800	1220	252.00
				MEDICAL SERVICES	82800	1220	88.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	93.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	113.00
				MEDICAL SERVICES	82800	1220	93.00
				CHECK POOL 650043 TOTAL FOR FUND 101:			3,285.00
01/25/2023	POOL	650151	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	374.75
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	174.99
01/25/2023	POOL	650260	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	525.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				CHECK POOL 650284 TOTAL FOR FUND 101:			461.75
01/25/2023	POOL	650329	ASCENSION MACOMB-OAKLAND HOSPITAL	EMPLOYEE FLU CLINIC	80100	1220	3,160.00
				EMPLOYEE FLU CLINIC	80100	1220	2,550.00
				CHECK POOL 650329 TOTAL FOR FUND 101:			5,710.00
01/25/2023	POOL	650342*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,196.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	36.52
01/25/2023	POOL	650382	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				CHECK POOL 650382 TOTAL FOR FUND 101:			450.00
				Total for department 1220:			12,214.01
Department: 1223 CONTROLLER							
01/25/2023	POOL	650038	BURWOOD BUSINESS MACHINES	TIME CLOCK SERVICE	80100	1223	330.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	172.55
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	259.00
				DISABILITY PREMIUM	71900	1223	552.53
				CHECK POOL 650284 TOTAL FOR FUND 101:			811.53
				Total for department 1223:			1,314.08
Department: 1237 CITY RETIREMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	42.36
				TELEPHONE SERVICE	85300	1237	19.98
				CHECK POOL 650003 TOTAL FOR FUND 101:			62.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	595.61
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 650284 TOTAL FOR FUND 101:			872.30
01/25/2023	POOL	650407	DENCAP	DENTAL PREMIUMS	71902	1237	1,318.40
				DENTAL PREMIUMS	71902	1237	350.20
				CHECK POOL 650407 TOTAL FOR FUND 101:			1,668.60
01/25/2023	POOL	650409#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,190.42
				RETIREES DENTAL INSURANCE	71902	1237	6,927.18
				CHECK POOL 650409 TOTAL FOR FUND 101:			9,117.60
				Total for department 1237:			11,720.84
Department: 1238 POLICE & FIRE RETIREMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.77
				TELEPHONE SERVICE	85300	1238	14.99
				CHECK POOL 650003 TOTAL FOR FUND 101:			46.76
01/05/2023	POOL	650007	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	680.40
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	69.56
				DISABILITY PREMIUM	71900	1238	129.73
				LIFE AND AD&D PREMIUM	71902	1238	491.56
				CHECK POOL 650284 TOTAL FOR FUND 101:			690.85
01/25/2023	POOL	650410#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,479.25
				P&F RETIREES DENTAL	71902	1238	60.77
				P&F RETIREES DENTAL	71902	1238	2,448.86
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	9,952.83
				CHECK POOL 650410 TOTAL FOR FUND 101:			14,103.27

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				Total for department 1238:			15,521.28
Department: 1253 TREASURER							
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER STAND	72700	1253	334.05
				COMPUTER STAND	72700	1253	334.05
				CREDIT MEMO	72700	1253	(334.05)
				CHECK POOL 650150 TOTAL FOR FUND 101:			334.05
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	SPECIAL ASSESSMENT BILLING	83600	1253	194.84
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 650284 TOTAL FOR FUND 101:			468.18
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	40.75
				OFFICE SUPPLY	72700	1253	66.25
				OFFICE SUPPLY	72700	1253	33.24
				CHECK POOL 650364 TOTAL FOR FUND 101:			140.24
				Total for department 1253:			1,137.31
Department: 1258 INFORMATION SYSTEMS							
01/25/2023	POOL	650171#	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	744.92
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	101.82
				DISABILITY PREMIUM	71900	1258	189.62
				CHECK POOL 650284 TOTAL FOR FUND 101:			291.44
01/25/2023	POOL	650356	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	340.40
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	1.48
				OFFICE SUPPLY	74000	1258	162.77
				OFFICE SUPPLY	74000	1258	69.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				CHECK POOL 650364 TOTAL FOR FUND 101:			234.24
				Total for department 1258:			1,611.00
Department: 1265 BUILDING MAINTENANCE							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	28.45
01/25/2023	POOL	650060*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	223.88
01/25/2023	POOL	650127	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	560.20
01/25/2023	POOL	650144	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	133.88
01/25/2023	POOL	650156	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	206.43
01/25/2023	POOL	650157*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	158.24
				FIRST AID SUPPLY	74000	1265	140.64
				CHECK POOL 650157 TOTAL FOR FUND 101:			298.88
01/25/2023	POOL	650161	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	43.45
				FIRE EXTINGUISHER INSPECTIONS	80110	1265	177.70
				CHECK POOL 650161 TOTAL FOR FUND 101:			221.15
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	611.25
				CHECK POOL 650165 TOTAL FOR FUND 101:			3,947.25
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	IRRIGATION	77600	1265	1,414.00
01/25/2023	POOL	650236	SHAMBAUGH & SON	FIRE PUMP INSPECTIONS	80110	1265	2,025.51
01/25/2023	POOL	650244	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	649.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	259.00
				DISABILITY PREMIUM	71900	1265	482.11
				CHECK POOL 650284 TOTAL FOR FUND 101:			741.11
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 650310 TOTAL FOR FUND 101:			136.00
				Total for department 1265:			15,575.99
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/05/2023	POOL	650001	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,884.90
				TELEPHONE SERVICE	85300	1294	889.20
				CHECK POOL 650003 TOTAL FOR FUND 101:			2,774.10
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93
01/05/2023	POOL	650005	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
01/12/2023	POOL	650012	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	2.88
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	67.61
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.69
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	629.68
				CHECK POOL 650071 TOTAL FOR FUND 101:			683.14
01/25/2023	POOL	650081*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	6,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92001	1294	94.66
				NATURAL GAS NOVEMBER 2022	92002	1294	5,543.25
				CHECK POOL 650083 TOTAL FOR FUND 101:			5,637.91
01/25/2023	POOL	650129	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	21,268.50
01/25/2023	POOL	650273#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	271.73
				INTERPRETING SERVICE	82602	1294	10.18
				CHECK POOL 650273 TOTAL FOR FUND 101:			281.91
01/25/2023	POOL	650278#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	224,508.96
01/25/2023	POOL	650282	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,055.00
01/25/2023	POOL	650293	TIFFANY NAWROCKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
01/25/2023	POOL	650347	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,423.00
01/25/2023	POOL	650351#	MAHMUDA MOURI	TRAVEL EXPENSE	86400	1294	378.19
				Total for department 1294:			267,762.99
Department: 1301 POLICE DEPARTMENT							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	281.85
				TELEPHONE SERVICE	85300	1301	654.64
				CHECK POOL 650003 TOTAL FOR FUND 101:			936.49
01/05/2023	POOL	650006	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	356.24
				CHECK POOL 650006 TOTAL FOR FUND 101:			657.39
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	132.82
01/12/2023	POOL	650016*#	VERIZON WIRELESS	ROUTER	88012	1301	70.69
01/25/2023	POOL	650046	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	1,233.12
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,282.20
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1301	5,919.70
01/25/2023	POOL	650086	KUSTOM SIGNALS INC	EQUIPMENT REPAIR/SUPPLY	85300	1301	645.82
01/25/2023	POOL	650141	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	256.98
01/25/2023	POOL	650179	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	43.25
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	962.09
				CHECK POOL 650185 TOTAL FOR FUND 101:			3,266.37
01/25/2023	POOL	650202	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	270.00
01/25/2023	POOL	650221	NYE UNIFORM	OPERATING SUPPLY	74000	1301	70.00
				OPERATING SUPPLY	74000	1301	135.00
				OPERATING SUPPLY	74000	1301	9.53
				CHECK POOL 650221 TOTAL FOR FUND 101:			214.53
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	149.31
				COPIER MAINTENANCE	80100	1301	107.27
				COPIER MAINTENANCE	80100	1301	201.66
				COPIER MAINTENANCE	80100	1301	141.60
				COPIER MAINTENANCE	80100	1301	207.32
				COPIER MAINTENANCE	80100	1301	106.20
				COPIER MAINTENANCE	80100	1301	141.60
				CHECK POOL 650237 TOTAL FOR FUND 101:			1,054.96
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,573.79
				DISABILITY PREMIUM	71900	1301	11,842.63
				CHECK POOL 650284 TOTAL FOR FUND 101:			16,416.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/25/2023	POOL	650297	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	7,500.00
01/25/2023	POOL	650302	TRACY HARPSTER	TRAINING	82402	1301	16,400.00
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
01/25/2023	POOL	650315	REGENCY TECHNOLGIES	E-WASTE RECYCLING	80100	1301	1,691.70
01/25/2023	POOL	650333	AXON ENTERPRISES INC	IN-CAR/BODY CAMERAS	98402	1301	1,304.80
				IN-CAR/BODY CAMERAS	98402	1301	2,446.50
				IN-CAR/BODY CAMERAS	98402	1301	747.50
				IN-CAR/BODY CAMERAS	98402	1301	2,310.00
				IN-CAR/BODY CAMERAS	98402	1301	649.00
				IN-CAR/BODY CAMERAS	98402	1301	4,311.99
				IN-CAR/BODY CAMERAS	98402	1301	858.00
				CHECK POOL 650333 TOTAL FOR FUND 101:			12,627.79
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	435.07
				OFFICE SUPPLY	72700	1301	67.90
				OFFICE SUPPLY	72700	1301	102.46
				OFFICE SUPPLY	72700	1301	106.82
				CHECK POOL 650364 TOTAL FOR FUND 101:			712.25
01/25/2023	POOL	650390	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	1,169.75
				PRISONER FOOD	81200	1301	710.25
				CHECK POOL 650390 TOTAL FOR FUND 101:			1,880.00
01/25/2023	POOL	650398	BETHANY SEVERINI	DISPATCH UNIFORMS	72401	1301	66.00
				Total for department 1301:			72,773.36
Department: 1311 CRIME COMMISSION							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1311	182.05
01/25/2023	POOL	650166	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			492.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	464.15
01/05/2023	POOL	649999	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.14
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	49.42
				TELEPHONE SERVICE	85300	1336	27.47
				TELEPHONE SERVICE	85300	1336	319.75
				CHECK POOL 650003 TOTAL FOR FUND 101:			520.20
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	122.05
				CHECK POOL 650004 TOTAL FOR FUND 101:			202.82
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,060.84
01/25/2023	POOL	650034#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	39.07
01/25/2023	POOL	650035	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				CHECK POOL 650035 TOTAL FOR FUND 101:			153.00
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	59.52
				OPERATING SUPPLY	74000	1336	261.50
				OPERATING SUPPLY	74000	1336	499.07
				OPERATING SUPPLY	74000	1336	294.55
				OPERATING SUPPLY	74000	1336	44.90
				OPERATING SUPPLY	74000	1336	28.39
				OPERATING SUPPLY	74000	1336	98.34
				OPERATING SUPPLY	74000	1336	104.90
				OPERATING SUPPLY	74000	1336	362.89
				OPERATING SUPPLY	74000	1336	312.37
				OPERATING SUPPLY	74000	1336	99.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	452.41
				OPERATING SUPPLY	74000	1336	87.56
				OPERATING SUPPLY	74000	1336	32.78
				CHECK POOL 650047 TOTAL FOR FUND 101:			2,738.42
01/25/2023	POOL	650057	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	10.00
01/25/2023	POOL	650065	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	231.08
				JANITORIAL SUPPLY	74000	1336	82.84
				JANITORIAL SUPPLY	74000	1336	125.35
				JANITORIAL SUPPLY	74000	1336	299.75
				JANITORIAL SUPPLY	74000	1336	143.88
				JANITORIAL SUPPLY	74000	1336	95.92
				JANITORIAL SUPPLY	74000	1336	285.35
				JANITORIAL SUPPLY	74000	1336	206.33
				CHECK POOL 650065 TOTAL FOR FUND 101:			1,470.50
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1336	361.25
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	192.45
				WATER SERVICE	92000	1336	424.55
				WATER SERVICE	92000	1336	220.29
				WATER SERVICE	92000	1336	201.73
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,699.89
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1336	5,243.34
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	25.58
				MAINTENANCE SUPPLY	74000	1336	65.88
				CHECK POOL 650123 TOTAL FOR FUND 101:			91.46
01/25/2023	POOL	650134	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	397.00
01/25/2023	POOL	650149	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	245.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	166.80
				CHECK POOL 650149 TOTAL FOR FUND 101:			412.60
01/25/2023	POOL	650158	JAMES KAZANOWSKI	FEE REIMBURSEMENT	95800	1336	180.00
				FEE REIMBURSEMENT	95800	1336	180.00
				CHECK POOL 650158 TOTAL FOR FUND 101:			360.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	FIRE STATION MAINTENANCE	93000	1336	506.00
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	815.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	2,500.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	315.00
				CHECK POOL 650197 TOTAL FOR FUND 101:			3,630.00
01/25/2023	POOL	650205	STRYKER SALES CORPORATION	MAINTENANCE/REPAIRS	72701	1336	563.55
01/25/2023	POOL	650207	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	12,965.73
01/25/2023	POOL	650227	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	675.00
				FIREFIGHTER TRAINING	82401	1336	675.00
				CHECK POOL 650227 TOTAL FOR FUND 101:			1,350.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	70.80
01/25/2023	POOL	650239	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	93000	1336	931.71
01/25/2023	POOL	650246	SCOTT TACKABERRY	TUITION REIMBURSEMENT	82401	1336	4,079.00
01/25/2023	POOL	650251	IAFC CL500039	ANNUAL MEMBERSHIP	95800	1336	195.00
				ANNUAL MEMBERSHIP	95800	1336	20.00
				CHECK POOL 650251 TOTAL FOR FUND 101:			215.00
01/25/2023	POOL	650252	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	18.00
01/25/2023	POOL	650272	DUSTIN JONES	REIMBURSEMENT	95800	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/25/2023	POOL	650275	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	60.35
				PPE GEAR	98401	1336	113.00
				CHECK POOL 650275 TOTAL FOR FUND 101:			173.35
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,961.91
				DISABILITY PREMIUM	71900	1336	5,927.59
				CHECK POOL 650284 TOTAL FOR FUND 101:			7,889.50
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 650298 TOTAL FOR FUND 101:			197.60
01/25/2023	POOL	650299	PALCO CAMPER INC	TRAILER MAINTENANCE	74000	1336	91.72
				TRAILER MAINTENANCE	74000	1336	20.90
				TRAILER MAINTENANCE	74000	1336	36.24
				CHECK POOL 650299 TOTAL FOR FUND 101:			148.86
01/25/2023	POOL	650300	FEDERAL RESOURCES SUPPLY COMPANY	HAZMAT SUPPLY	74000	1336	495.93
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 650310 TOTAL FOR FUND 101:			201.00
01/25/2023	POOL	650317	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	4.00
01/25/2023	POOL	650344	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	87.12
				OFFICE SUPPLY	74000	1336	84.29
				OFFICE SUPPLY	74000	1336	239.98
				OFFICE SUPPLY	74000	1336	42.99
				OFFICE SUPPLY	74000	1336	248.93
				OFFICE SUPPLY	74000	1336	174.32
				OFFICE SUPPLY	74000	1336	65.01
				CHECK POOL 650364 TOTAL FOR FUND 101:			942.64
01/25/2023	POOL	650368*#	PKJ INTERNATIONAL LLC	CHEMPRO X MONITOR	98401	1336	24,150.00
01/25/2023	POOL	650376	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	61.67
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	514.52
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	516.79
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,278.22
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,625.00
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	2,625.00
				CHECK POOL 650376 TOTAL FOR FUND 101:			8,621.20
01/25/2023	POOL	650383	SECOND STORY COLLECTION LLC	CUSTOM CLOTHING/GEAR	74000	1336	309.96
01/25/2023	POOL	650396	FLORIDA HAZARDOUS MATERIALS	HAZMAT TRAINING	82401	1336	900.00
				Total for department 1336:			84,446.21
Department: 1371 BUILDING INSPECTIONS							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
01/25/2023	POOL	650077	MICHIGAN ASSOCIATION OF	MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				MEMBERSHIP RENEWAL	72501	1371	60.00
				CHECK POOL 650077 TOTAL FOR FUND 101:			360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
01/25/2023	POOL	650146	LEE OBERLE	REIMBURSEMENT	72501	1371	180.00
01/25/2023	POOL	650150*#	GOV CONNECTION INC	OFFICE SUPPLY	80106	1371	48.57
01/25/2023	POOL	650190	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
01/25/2023	POOL	650215	SUPER CAR WASH	CAR WASH	86300	1371	63.75
01/25/2023	POOL	650232	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	275.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	672.48
01/25/2023	POOL	650242	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
01/25/2023	POOL	650266	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
01/25/2023	POOL	650276	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	115.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	484.26
				DISABILITY PREMIUM	71900	1371	904.25
				CHECK POOL 650284 TOTAL FOR FUND 101:			1,388.51
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	277.87
				OFFICE SUPPLY	72700	1371	202.68
				OFFICE SUPPLY	72700	1371	15.75
				OFFICE SUPPLY	72700	1371	8.68
				OFFICE SUPPLY	72700	1371	14.27
				OFFICE SUPPLY	72700	1371	97.54
				OFFICE SUPPLY	72700	1371	140.10
				OFFICE SUPPLY	72700	1371	146.88
				OFFICE SUPPLY	72700	1371	14.99
				OFFICE SUPPLY	72700	1371	26.99
				OFFICE SUPPLY	72700	1371	30.00
				CHECK POOL 650364 TOTAL FOR FUND 101:			975.75
01/25/2023	POOL	650365	DEREK THOMAS	REIMBURSEMENT	72501	1371	95.00
				Total for department 1371:			4,359.53
Department: 1400 PLANNING							
01/25/2023	POOL	650039	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	141.00
01/25/2023	POOL	650191	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/25/2023	POOL	650206	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650233	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	638.97
01/25/2023	POOL	650240	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	92.94
				DISABILITY PREMIUM	71900	1400	173.83
				CHECK POOL 650284 TOTAL FOR FUND 101:			266.77
01/25/2023	POOL	650337	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650350	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650351#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
01/25/2023	POOL	650371	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,646.74
Department: 1401 COMMUNITY & ECONOMIC DEVE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 650284 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1410 ZONING BOARD OF APPEALS							
01/25/2023	POOL	650094	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650094 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650211	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
01/25/2023	POOL	650261	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650261 TOTAL FOR FUND 101:			150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
01/25/2023	POOL	650285	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650285 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650319	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650319 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650320	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650320 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650321	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650321 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650341	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650341 TOTAL FOR FUND 101:			150.00
01/25/2023	POOL	650366	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 650366 TOTAL FOR FUND 101:			150.00
				Total for department 1410:			1,275.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 650284 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			300.42
Department: 1422 PROPERTY MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.70
01/25/2023	POOL	650074#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	103.88
01/25/2023	POOL	650148	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	647.00
01/25/2023	POOL	650183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	40.03
				MAINTENANCE SUPPLY	72700	1422	72.98
				MAINTENANCE SUPPLY	72700	1422	63.86
				CHECK POOL 650183 TOTAL FOR FUND 101:			176.87
01/25/2023	POOL	650186	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	540.00
				RODENT BAITING SERVICE	80108	1422	4,650.00
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	2,714.00
				RODENT BAITING SERVICE	80108	1422	2,220.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	1,320.00
				RODENT BAITING SERVICE	80108	1422	1,590.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 650186 TOTAL FOR FUND 101:			23,714.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	638.96
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	124.91
				DISABILITY PREMIUM	71900	1422	233.02
				CHECK POOL 650284 TOTAL FOR FUND 101:			357.93
				Total for department 1422:			26,384.85
Department: 1426 CIVIL DEFENSE							
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	104.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82
				CHECK POOL 650284 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			190.52
Department: 1430 ANIMAL CONTROL							
01/25/2023	POOL	650193	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
01/25/2023	POOL	650199	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	74000	1430	145.00
				OPERATING SUPPLY	74000	1430	175.00
				OPERATING SUPPLY	74000	1430	220.00
				OPERATING SUPPLY	74000	1430	960.00
				OPERATING SUPPLY	74000	1430	438.00
				ANIMAL SHELTER SERVICES	80500	1430	2,420.00
				ANIMAL SHELTER SERVICES	80500	1430	320.00
				CHECK POOL 650199 TOTAL FOR FUND 101:			4,678.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 650284 TOTAL FOR FUND 101:			147.43
01/25/2023	POOL	650360	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
01/25/2023	POOL	650363	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	256.00
				ANIMAL SHELTER SERVICES	80500	1430	80.00
				ANIMAL SHELTER SERVICES	80500	1430	208.00
				CHECK POOL 650363 TOTAL FOR FUND 101:			544.00
				Total for department 1430:			6,133.93
Department: 1441 STREET MAINTENANCE DIV							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	442.52
				DISABILITY PREMIUM	71900	1441	824.84
				CHECK POOL 650284 TOTAL FOR FUND 101:			1,267.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
				Total for department 1441:			1,267.36
Department: 1442 D P W GARAGE							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	191.97
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81
01/25/2023	POOL	650033	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	82.19
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	176.67
				OPERATING SUPPLY	86300	1442	42.94
				OPERATING SUPPLY	86300	1442	62.18
				CHECK POOL 650047 TOTAL FOR FUND 101:			281.79
01/25/2023	POOL	650048	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	271.06
				VEHICLE MAINTENANCE	86300	1442	119.00
				VEHICLE MAINTENANCE	86300	1442	199.07
				VEHICLE MAINTENANCE	86300	1442	279.65
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	362.41
				VEHICLE MAINTENANCE	86300	1442	135.21
				VEHICLE MAINTENANCE	86300	1442	176.40
				VEHICLE MAINTENANCE	86300	1442	23.49
				VEHICLE MAINTENANCE	86300	1442	1,861.81
				VEHICLE MAINTENANCE	86300	1442	79.19
				VEHICLE MAINTENANCE	86300	1442	75.23
				VEHICLE MAINTENANCE	86300	1442	316.20
				VEHICLE MAINTENANCE	86300	1442	75.23
				VEHICLE MAINTENANCE	86300	1442	120.69
				VEHICLE MAINTENANCE	86300	1442	155.75
				VEHICLE MAINTENANCE	86300	1442	157.01
				VEHICLE MAINTENANCE	86300	1442	85.84
				VEHICLE MAINTENANCE	86300	1442	62.40
				VEHICLE MAINTENANCE	86300	1442	140.50
				CREDIT MEMO	86300	1442	(120.00)
				CREDIT MEMO	86300	1442	(5.78)
				CHECK POOL 650048 TOTAL FOR FUND 101:			4,644.85
01/25/2023	POOL	650050	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	308.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650051	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	118.89
				VEHICLE MAINTENANCE	86300	1442	47.95
				VEHICLE MAINTENANCE	86300	1442	89.04
				CHECK POOL 650051 TOTAL FOR FUND 101:			255.88
01/25/2023	POOL	650056	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	157.46
01/25/2023	POOL	650059	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 650059 TOTAL FOR FUND 101:			160.00
01/25/2023	POOL	650067	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	308.79
				VEHICLE MAINTENANCE	86300	1442	174.78
				CHECK POOL 650067 TOTAL FOR FUND 101:			483.57
01/25/2023	POOL	650068	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	90.20
				VEHICLE MAINTENANCE	86300	1442	276.75
				VEHICLE MAINTENANCE	86300	1442	670.09
				CHECK POOL 650068 TOTAL FOR FUND 101:			1,037.04
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1442	99.61
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	405.97
				CHECK POOL 650071 TOTAL FOR FUND 101:			1,194.16
01/25/2023	POOL	650073*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	17.99
01/25/2023	POOL	650075	WHOLESALE TOOL CO	TOOLS	74000	1442	103.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1442	3,793.74
01/25/2023	POOL	650085	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650085 TOTAL FOR FUND 101:			170.00
01/25/2023	POOL	650088	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	3,324.02
01/25/2023	POOL	650099*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	261.99
01/25/2023	POOL	650103	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	746.64
				VEHICLE MAINTENANCE	86300	1442	405.68
				VEHICLE MAINTENANCE	86300	1442	966.82
				VEHICLE MAINTENANCE	86300	1442	767.73
				CHECK POOL 650103 TOTAL FOR FUND 101:			2,886.87
01/25/2023	POOL	650105	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	295.00
01/25/2023	POOL	650109	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	673.54
01/25/2023	POOL	650126	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	232.62
01/25/2023	POOL	650131	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	940.00
				VEHICLE MAINTENANCE	86300	1442	1,205.50
				VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	765.40
				VEHICLE MAINTENANCE	86300	1442	237.00
				CHECK POOL 650131 TOTAL FOR FUND 101:			3,179.40
01/25/2023	POOL	650133	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	745.79
01/25/2023	POOL	650139	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	299.69
				VEHICLE MAINTENANCE	86300	1442	2,375.00
				CHECK POOL 650139 TOTAL FOR FUND 101:			2,674.69
01/25/2023	POOL	650154	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,320.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 650154 TOTAL FOR FUND 101:			21,970.00
01/25/2023	POOL	650155	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	730.78
				VEHICLE MAINTENANCE	86300	1442	145.30
				VEHICLE MAINTENANCE	86300	1442	61.33
				VEHICLE MAINTENANCE	86300	1442	61.33
				VEHICLE MAINTENANCE	86300	1442	83.92
				CREDIT MEMO	86300	1442	(270.09)
				CREDIT MEMO	86300	1442	(100.00)
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				SALT TRUCK CAB/CHASSIS	98103	1442	109,021.00
				SALT TRUCK CAB/CHASSIS	98103	1442	15.00
				CHECK POOL 650155 TOTAL FOR FUND 101:			327,820.57
01/25/2023	POOL	650163	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	640.54
01/25/2023	POOL	650170	ACE-TEX ENTERPRISES INC	VEHICLE MAINTENANCE	86300	1442	603.00
01/25/2023	POOL	650182	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	199.92
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	1,932.57
				OILS/LUBRICANTS	75100	1442	612.00
				OILS/LUBRICANTS	75100	1442	1,231.05
				CHECK POOL 650187 TOTAL FOR FUND 101:			3,775.62
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1442	467.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650217	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	5,258.62
				VEHICLE MAINTENANCE	86300	1442	68.57
				VEHICLE MAINTENANCE	86300	1442	932.45
				CREDIT MEMO	86300	1442	(227.85)
				CHECK POOL 650217 TOTAL FOR FUND 101:			6,031.79
01/25/2023	POOL	650234	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	840.58
				VEHICLE MAINTENANCE	86300	1442	486.93
				VEHICLE MAINTENANCE	86300	1442	17.08
				VEHICLE MAINTENANCE	86300	1442	151.56
				VEHICLE MAINTENANCE	86300	1442	193.25
				VEHICLE MAINTENANCE	86300	1442	78.84
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	17.99
				VEHICLE MAINTENANCE	86300	1442	367.91
				VEHICLE MAINTENANCE	86300	1442	112.02
				VEHICLE MAINTENANCE	86300	1442	453.28
				VEHICLE MAINTENANCE	86300	1442	109.91
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	76.37
				VEHICLE MAINTENANCE	86300	1442	56.56
				VEHICLE MAINTENANCE	86300	1442	141.40
				VEHICLE MAINTENANCE	86300	1442	143.52
				VEHICLE MAINTENANCE	86300	1442	5.20
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	112.13
				VEHICLE MAINTENANCE	86300	1442	167.14
				VEHICLE MAINTENANCE	86300	1442	79.92
				VEHICLE MAINTENANCE	86300	1442	254.16
				VEHICLE MAINTENANCE	86300	1442	138.54
				VEHICLE MAINTENANCE	86300	1442	38.00
				VEHICLE MAINTENANCE	86300	1442	45.42
				VEHICLE MAINTENANCE	86300	1442	18.74
				VEHICLE MAINTENANCE	86300	1442	550.30
				VEHICLE MAINTENANCE	86300	1442	567.71
				VEHICLE MAINTENANCE	86300	1442	9.54
				VEHICLE MAINTENANCE	86300	1442	47.26
				VEHICLE MAINTENANCE	86300	1442	155.33
				CREDIT MEMO	86300	1442	(329.33)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650234 TOTAL FOR FUND 101:			5,454.22
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	35.40
01/25/2023	POOL	650269	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	180.82
				VEHICLE MAINTENANCE	86300	1442	6.56
				VEHICLE MAINTENANCE	86300	1442	5,338.76
				VEHICLE MAINTENANCE	86300	1442	75.74
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	45.52
				VEHICLE MAINTENANCE	86300	1442	260.72
				CHECK POOL 650269 TOTAL FOR FUND 101:			5,926.51
01/25/2023	POOL	650280	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	244.99
01/25/2023	POOL	650283	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	377.63
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67
				CHECK POOL 650284 TOTAL FOR FUND 101:			819.49
01/25/2023	POOL	650286	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	4,085.27
01/25/2023	POOL	650290	GREG DAVIS LANDSCAPE SERVICE	TREE PLANTING	81400	1442	14,500.00
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
01/25/2023	POOL	650312	SHELVING INC	OPERATING SUPPLY	74000	1442	219.00
01/25/2023	POOL	650318	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	189.24
01/25/2023	POOL	650324	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	36.13
				VEHICLE MAINTENANCE	86300	1442	37.80
				VEHICLE MAINTENANCE	86300	1442	839.91
				CHECK POOL 650324 TOTAL FOR FUND 101:			913.84
01/25/2023	POOL	650334	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	67.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/25/2023	POOL	650336	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	811.57
				VEHICLE MAINTENANCE	86300	1442	726.94
				CHECK POOL 650336 TOTAL FOR FUND 101:			1,538.51
01/25/2023	POOL	650352	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	303.19
01/25/2023	POOL	650369	JOHN ZISKE	TOOLS	74000	1442	216.00
				Total for department 1442:			424,046.46
Department: 1447 ENGINEERING & INSPECTIONS							
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	791.52
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
				CHECK POOL 650284 TOTAL FOR FUND 101:			304.59
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	51.86
				OFFICE SUPPLY	72700	1447	75.34
				OFFICE SUPPLY	72700	1447	46.78
				OFFICE SUPPLY	72700	1447	116.97
				CHECK POOL 650364 TOTAL FOR FUND 101:			290.95
				Total for department 1447:			1,387.06
Department: 1448 HIGHWAY STREET LIGHTING							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.73
01/05/2023	POOL	649997	DTE ENERGY	STREET LIGHTING	92600	1448	35.11
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	92600	1448	271,346.35
				Total for department 1448:			271,441.19
Department: 1780 ANIMAL RIGHTS COMMISSION							
01/25/2023	POOL	650255*#	AMAZON.COM SALES INC	OPERATING SUPPLIES	74000	1780	199.92
				OPERATING SUPPLIES	74000	1780	149.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
				OPERATING SUPPLIES	74000	1780	155.88
				OPERATING SUPPLIES	74000	1780	(101.52)
				CHECK POOL 650255 TOTAL FOR FUND 101:			404.22
				Total for department 1780:			404.22
Department: 1793 BEAUTIFICATION							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.90
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
01/25/2023	POOL	650102	GAZEBO BANQUET CENTER	CHRISTMAS DINNER	96105	1793	376.95
				Total for department 1793:			395.11
Department: 1795 HISTORICAL COMMISSION							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.90
				Total for department 1795:			5.90
Department: 1796 VILLAGE HISTORICAL COMM							
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1796	182.04
01/25/2023	POOL	650259	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	5,038.44
				Total for department 1796:			5,231.19
				Total for fund 101 GENERAL FUND			1,285,722.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
01/25/2023	POOL	650098*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,361.83
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	19,910.88
				ENGINEERING SERVICES	97400	2451	2,755.31
				CHECK POOL 650142 TOTAL FOR FUND 202:			22,666.19
				Total for department 2451:			24,028.02
Department: 2463 ROUTINE MAINTENANCE							
01/25/2023	POOL	650118*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	782.98
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	562.38
				CHECK POOL 650118 TOTAL FOR FUND 202:			1,345.36
01/25/2023	POOL	650177*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	50.00
				Total for department 2463:			1,395.36
Department: 2474 TRAFFIC SERVICES							
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,811.43
				Total for department 2474:			4,811.43
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			30,234.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
01/25/2023	POOL	650118*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,826.95
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,312.22
				CHECK POOL 650118 TOTAL FOR FUND 203:			3,139.17
01/25/2023	POOL	650177*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	50.00
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	4,868.00
				ENGINEERING SERVICES	80206	3463	2,963.00
				CHECK POOL 650304 TOTAL FOR FUND 203:			7,831.00
				Total for department 3463:			11,020.17
Department: 3474 TRAFFIC SERVICES							
01/12/2023	POOL	650014*#	DTE ENERGY	STREET LIGHTING	80121	3474	985.48
				Total for department 3474:			985.48
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			12,005.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	3,967.50
				ENGINEERING SERVICES	97400	9204	700.00
				ENGINEERING SERVICES	97400	9204	1,662.86
				ENGINEERING SERVICES	97400	9204	700.00
				CHECK POOL 650304 TOTAL FOR FUND 204:			7,030.36
				Total for department 9204:			7,030.36
				Total for fund 204 2011 LOCAL STREET R&M			7,030.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
01/25/2023	POOL	650173#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	14,565.00
				PARK IMPROVEMENTS	21001	0000	49,405.60
				CHECK POOL 650173 TOTAL FOR FUND 208:			63,970.60
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,077.82
				GASOLINE	10700	0000	1,130.36
				CREDIT MEMO	10700	0000	(1,130.36)
				CHECK POOL 650189 TOTAL FOR FUND 208:			1,077.82
				Total for department 0000:			65,048.42
Department: 9208 RECREATION EXPENDITURES							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	619.17
01/05/2023	POOL	649998	AT&T	MONTHLY PHONE SERVICE	85300	9208	908.01
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.59
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	188.72
				TELEPHONE SERVICE	85300	9208	5.00
				TELEPHONE SERVICE	85300	9208	24.72
				TELEPHONE SERVICE	85300	9208	153.79
				TELEPHONE SERVICE	85300	9208	74.14
				CHECK POOL 650003 TOTAL FOR FUND 208:			606.96
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	40.10
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	62.38
01/25/2023	POOL	650042	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	379.48
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	186.64
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,173.64
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 650071 TOTAL FOR FUND 208:			6,983.03
01/25/2023	POOL	650073*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	98411	9208	1,265.84
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9208	11,220.36
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	109.67
01/25/2023	POOL	650124*#	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	96146	9208	133.80
01/25/2023	POOL	650147	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	1,944.00
01/25/2023	POOL	650162	BARRY Z ROBERTS	OFFICIAL	70713	9208	125.00
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
01/25/2023	POOL	650173#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	2,000.00
				PARK IMPROVEMENTS	97400	9208	134,125.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 650173 TOTAL FOR FUND 208:			136,125.50
01/25/2023	POOL	650175	JAMES BURKE	OFFICIAL	70713	9208	50.00
01/25/2023	POOL	650183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	44.41
				MAINTENANCE SUPPLY	77600	9208	59.98
				CHECK POOL 650183 TOTAL FOR FUND 208:			104.39
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	317.08
				CHECK POOL 650185 TOTAL FOR FUND 208:			4,387.86
01/25/2023	POOL	650192	MACOMB COUNTY HEALTH DEPT	2023 LAP/LEISURE POOL CHECKLISTS	74000	9208	438.00
01/25/2023	POOL	650216	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	220.00
01/25/2023	POOL	650219	RAYHAVEN GROUP INC	BUILDING MAINTENANCE	93000	9208	250.00
01/25/2023	POOL	650223	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	248.99
01/25/2023	POOL	650235	ANTHONY WRIGHT	OFFICIAL	70713	9208	125.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	141.60
01/25/2023	POOL	650245*#	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
01/25/2023	POOL	650258	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 650258 TOTAL FOR FUND 208:			20.00
01/25/2023	POOL	650271	WILLIAM HOPKINS	OFFICIAL	70713	9208	50.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 650284 TOTAL FOR FUND 208:			521.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	197.60
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	243.20
				TRASH REMOVAL	80100	9208	34.20
				CHECK POOL 650298 TOTAL FOR FUND 208:			535.80
01/25/2023	POOL	650325	CE DOOR & HARDWARE LLC	DOOR REPAIR	77600	9208	345.00
01/25/2023	POOL	650345	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	21.00
01/25/2023	POOL	650399	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
				Total for department 9208:			169,346.28
Department: 9210 TRANSPORT EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.42
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 650071 TOTAL FOR FUND 208:			118.74
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93000	9210	461.54
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9210	170.85
01/25/2023	POOL	650270	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	93000	9210	37.32
				PLUMBING SUPPLY	93000	9210	50.30
				CHECK POOL 650270 TOTAL FOR FUND 208:			87.62
01/25/2023	POOL	650375	CENTRAL AIR COMPRESSOR COMPANY	COMPRESSOR	93000	9210	4,500.00
				Total for department 9210:			5,388.17
				Total for fund 208 RECREATION SPEC REVENUE			239,782.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	132.00
01/25/2023	POOL	650060*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	245.92
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9226	359.55
				WATER SERVICE	92000	9226	21.43
				CHECK POOL 650071 TOTAL FOR FUND 226:			380.98
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9226	310.57
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,026.75
01/25/2023	POOL	650189*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,686.39
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	304.91
01/25/2023	POOL	650274	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,524.66
				COMMINGLED RECYCLING	80115	9226	12,299.70
				SOLID WASTE/COMPOST	80115	9226	532.44
				CHECK POOL 650274 TOTAL FOR FUND 226:			17,356.80
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	566.54
				DISABILITY PREMIUM	71900	9226	1,061.28
				CHECK POOL 650284 TOTAL FOR FUND 226:			1,627.82
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			50,414.88
				Total for fund 226 SANITATION SPECIAL REV			50,414.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
01/25/2023	POOL	650041*#	DES MOINES STAMP MFG CO	RENTAL DATE STAMP	72700	9230	65.00
				RENTAL DATE STAMP	72700	9230	6.00
				CHECK POOL 650041 TOTAL FOR FUND 230:			71.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	266.55
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 650284 TOTAL FOR FUND 230:			319.94
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	293.94
				OFFICE SUPPLY	72700	9230	127.67
				OFFICE SUPPLY	72700	9230	20.03
				CHECK POOL 650364 TOTAL FOR FUND 230:			441.64
				Total for department 9230:			1,127.58
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,127.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	182.82
01/25/2023	POOL	650047*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	27.52
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9250	3,087.13
01/25/2023	POOL	650132	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	310.48
				OPERATING SUPPLY	74000	9250	447.74
				OPERATING SUPPLY	74000	9250	15.11
				OPERATING SUPPLY	74000	9250	11.93
				OPERATING SUPPLY	74000	9250	37.79
				CHECK POOL 650132 TOTAL FOR FUND 250:			823.05
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/25/2023	POOL	650220	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	50.98
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	INSERTS PRINTING	88001	9250	1,017.50
				INSERT PRINTING	88001	9250	1,017.50
				CHECK POOL 650229 TOTAL FOR FUND 250:			2,035.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	91.43
01/25/2023	POOL	650245*#	WOW! BUSINESS	WOW BUSINESS SERVICES	80100	9250	3,173.94
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 650284 TOTAL FOR FUND 250:			283.40
01/25/2023	POOL	650309	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	299.00
01/25/2023	POOL	650387	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,382.00
				Total for department 9250:			12,464.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
				Total for fund 250 COMMUNICATIONS			12,464.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/25/2023	POOL	650089	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
01/25/2023	POOL	650122*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650122 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650138	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650138 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650204	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/25/2023	POOL	650254	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650254 TOTAL FOR FUND 259:			1,850.00
01/25/2023	POOL	650257	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650257 TOTAL FOR FUND 259:			900.00
01/25/2023	POOL	650262	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650264	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 650284 TOTAL FOR FUND 259:			47.34
01/25/2023	POOL	650288	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	350.00
01/25/2023	POOL	650291	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
01/25/2023	POOL	650313	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				Total for department 9259:			7,147.34
				Total for fund 259 INDIGENT DEFENSE FUND			7,147.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/06/2023	POOL	650009	BERGER CHEVROLET INC	UNMARKED VEHICLES	82214	9261	19,265.00
01/25/2023	POOL	650121	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	38.97
				Total for department 9261:			19,303.97
				Total for fund 261 DRUG FORFEITURE FUND			19,303.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/25/2023	POOL	650052	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	6.00
				BURNETTE VIDEO RECEIPTS	20272	0000	5.00
				BUSCH VIDEO RECEIPTS	20274	0000	8.00
				CHECK POOL 650052 TOTAL FOR FUND 271:			19.00
01/25/2023	POOL	650279#	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	12300	0000	(5.15)
				Total for department 0000:			13.85
Department: 9271 LIBRARY EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.77
				TELEPHONE SERVICE	85300	9271	64.87
				TELEPHONE SERVICE	85300	9271	14.99
				TELEPHONE SERVICE	85300	9271	111.82
				CHECK POOL 650003 TOTAL FOR FUND 271:			223.45
01/12/2023	POOL	650013*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	839.68
01/25/2023	POOL	650055	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	232.89
				CHECK POOL 650071 TOTAL FOR FUND 271:			541.48
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9271	5,461.94
01/25/2023	POOL	650093	INTERIOR SYSTEMS CONTRACT GROUP	CHAIRS DEPOSIT	98000	9271	4,667.59
				CHAIRS DEPOSIT	98000	9271	2,264.32
				CHAIRS DEPOSIT	98000	9271	450.09
				CHECK POOL 650093 TOTAL FOR FUND 271:			7,382.00
01/25/2023	POOL	650100	KAPCO	PROCESSING SUPPLY	72700	9271	1,093.92
01/25/2023	POOL	650117	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	0.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/25/2023	POOL	650196*#	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINTENANCE/REPAIR	93000	9271	790.00
01/25/2023	POOL	650208	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	725.00
01/25/2023	POOL	650214	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	412.00
				CHECK POOL 650214 TOTAL FOR FUND 271:			490.00
01/25/2023	POOL	650222	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	131.58
				COPIER MAINTENANCE	72702	9271	139.84
				COPIER MAINTENANCE	72702	9271	55.22
				COPIER MAINTENANCE	72702	9271	128.86
				COPIER MAINTENANCE	72702	9271	76.77
				COPIER MAINTENANCE	72702	9271	55.22
				CHECK POOL 650237 TOTAL FOR FUND 271:			587.49
01/25/2023	POOL	650255*#	AMAZON.COM SALES INC	LIBRARY SUPPLY	72700	9271	118.70
				LIBRARY SUPPLY	72700	9271	279.80
				LIBRARY SUPPLY	72700	9271	381.76
				CHECK POOL 650255 TOTAL FOR FUND 271:			780.26
01/25/2023	POOL	650265	BIBLIOTHECA LLC	SELF CHECK DESKTOP KIOSK	97400	9271	750.00
				SELF CHECK DESKTOP KIOSK	97400	9271	9,149.00
				CHECK POOL 650265 TOTAL FOR FUND 271:			9,899.00
01/25/2023	POOL	650279#	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,078.53
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	443.41
				DISABILITY PREMIUM	71900	9271	827.17
				CHECK POOL 650284 TOTAL FOR FUND 271:			1,270.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/25/2023	POOL	650374	MOTOR CITY AQUARIUM SERVICES	MAINTENANCE OF AQUARIUM	80100	9271	427.50
				MAINTENANCE OF AQUARIUM	80100	9271	225.00
				MAINTENANCE/AQUARIUM	80100	9271	225.00
				MAINTENANCE/AQUARIUM	80100	9271	327.00
				MAINTENANCE/AQUARIUM	80100	9271	225.00
				CHECK POOL 650374 TOTAL FOR FUND 271:			1,429.50
				Total for department 9271:			41,893.48
				Total for fund 271 LIBRARY SPECIAL REVENUE			41,907.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/25/2023	POOL	650081*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	1,850.00
01/25/2023	POOL	650087	MCDA	GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				GOVERNMENT MEMBERSHIP 2023	86400	9666	100.00
				CHECK POOL 650087 TOTAL FOR FUND 273:			300.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.33
				DISABILITY PREMIUM	71900	9666	79.10
				CHECK POOL 650284 TOTAL FOR FUND 273:			121.43
				Total for department 9666:			2,271.43
Department: 9706 RESID REHAB DELIVERY							
01/25/2023	POOL	650108*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
01/25/2023	POOL	650167*#	MJ ENVIRONMENTAL INC	LEAD INSPECTION RISK ASSESSMENT	80179	9706	475.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 650284 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			622.88
Department: 9850 UNALLOCATED EXPENSES							
01/25/2023	POOL	650082	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	2,400.00
01/25/2023	POOL	650176	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,200.00
01/25/2023	POOL	650388	COMPUTERSHARE MORTGAGE SERVICES INC	RENTAL ASSISTANCE	80198	9850	1,012.80
01/25/2023	POOL	650392	PETREVSKI MANAGEMENT LLC	RENTAL ASISTANCE	80198	9850	2,503.14
01/25/2023	POOL	650394	JOHN BARNHART	RENTAL ASISTANCE	80198	9850	3,050.00
01/25/2023	POOL	650395	WARREN BUILDING LLC	RENTAL ASSISTANCE	80198	9850	2,491.25
				Total for department 9850:			21,657.19
				Total for fund 273 CDBG ENTITLEMENT FUND			24,551.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/25/2023	POOL	650172	OLHSA	STRMU	80138	9778	5,088.00
				SUPPORTIVE HOUSING	80139	9778	1,673.00
				STRMU	80235	9778	565.33
				SUPPORTIVE HOUSING	80236	9778	16,762.18
				SUPPORTIVE HOUSING	80238	9778	8,226.53
				CHECK POOL 650172 TOTAL FOR FUND 278:			32,315.04
01/25/2023	POOL	650174	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
01/25/2023	POOL	650184	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
01/25/2023	POOL	650194	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
01/25/2023	POOL	650195	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
01/25/2023	POOL	650210	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
01/25/2023	POOL	650213	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	623.00
				CHECK POOL 650213 TOTAL FOR FUND 278:			798.00
01/25/2023	POOL	650218	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
01/25/2023	POOL	650231	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
01/25/2023	POOL	650238	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
01/25/2023	POOL	650241	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
01/25/2023	POOL	650243	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	452.00
				CHECK POOL 650243 TOTAL FOR FUND 278:			1,066.00
01/25/2023	POOL	650303	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 650303 TOTAL FOR FUND 278:			2,376.00
01/25/2023	POOL	650308	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/25/2023	POOL	650314	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	501.00
01/25/2023	POOL	650316	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
01/25/2023	POOL	650322	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
01/25/2023	POOL	650327	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
01/25/2023	POOL	650330	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
01/25/2023	POOL	650331	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
01/25/2023	POOL	650343	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
01/25/2023	POOL	650348	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
01/25/2023	POOL	650349	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
01/25/2023	POOL	650357	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	601.00
01/25/2023	POOL	650359	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
01/25/2023	POOL	650362	BEACON SQUARE APARTMENTS	RENTAL ASSISTANCE	80237	9778	454.00
01/25/2023	POOL	650370	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
01/25/2023	POOL	650372	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	282.00
01/25/2023	POOL	650373	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
01/25/2023	POOL	650378	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
01/25/2023	POOL	650379	OAKWOOD SENIOR LIVING MHT LDHA LLC	RENTAL ASSISTANCE	80237	9778	319.00
01/25/2023	POOL	650384	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
01/25/2023	POOL	650385	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
01/25/2023	POOL	650386	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
01/25/2023	POOL	650389	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
				Total for department 9778:			56,642.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
				Total for fund 278 HOUSING OPPORTUNITIES			56,642.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
01/25/2023	POOL	650108*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
01/25/2023	POOL	650198	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
				Total for department 9706:			290.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/25/2023	POOL	650107	TRI STATE COMMUNICATIONS	ELEVATOR PHONE SERVICE	97400	9410	225.00
				Total for department 9410:			225.00
				Total for fund 410 37TH D.C. BLDG RENOVATION			225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 434 2021 MTF CONSTRUCTION							
Department: 0000							
01/25/2023	POOL	650053	MACOMB COUNTY DEPT	INNOVATE MOUND	04004	0000	3,000,000.00
				Total for department 0000:			3,000,000.00
				Total for fund 434 2021 MTF CONSTRUCTION			3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
01/25/2023	POOL	650292#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	21000	0000	(720,412.80)
				13 MILE RD MOUND TO CHICAGO PVMT	21001	0000	(6,146.54)
				13 MILE RD MOUND TO CHICAGO PVMT	21076	0000	720,412.80
				CHECK POOL 650292 TOTAL FOR FUND 437:			(6,146.54)
				Total for department 0000:			(6,146.54)
Department: 9437 2022 MTF CONSTRUCTION							
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	14,264.11
				ENGINEERING SERVICES	97450	9437	11,014.97
				CHECK POOL 650142 TOTAL FOR FUND 437:			25,279.08
01/25/2023	POOL	650292#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	97450	9437	720,412.80
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	10,186.00
				ENGINEERING SERVICES	97450	9437	1,734.00
				ENGINEERING SERVICES	97450	9437	827.00
				ENGINEERING SERVICES	97450	9437	4,450.00
				CHECK POOL 650304 TOTAL FOR FUND 437:			17,197.00
				Total for department 9437:			762,888.88
				Total for fund 437 2022 MTF CONSTRUCTION			756,742.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	21.18
				TELEPHONE SERVICE	85300	9494	9.99
				CHECK POOL 650003 TOTAL FOR FUND 494:			31.17
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 650284 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			177.55
				Total for fund 494 DDA ADMINISTRATION FUND			177.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/05/2023	POOL	650002*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	406.16
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36
01/25/2023	POOL	650063*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	44.35
				PAINTING SUPPLY	77600	9536	44.35
				CHECK POOL 650063 TOTAL FOR FUND 536:			88.70
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9536	4,334.81
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 650071 TOTAL FOR FUND 536:			4,356.24
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9536	14.27
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9536	6,416.06
01/25/2023	POOL	650084*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	80100	9536	108.75
01/25/2023	POOL	650120*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	96.29
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	32.46
				MAINTENANCE SUPPLY	77600	9536	5.29
				CHECK POOL 650123 TOTAL FOR FUND 536:			37.75
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	7.24
01/25/2023	POOL	650160*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
				MAINTENANCE SUPPLY	77600	9536	121.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CHECK POOL 650160 TOTAL FOR FUND 536:			243.60
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	132.87
				COPIER MAINTENANCE	80100	9536	14.75
				CHECK POOL 650237 TOTAL FOR FUND 536:			147.62
01/25/2023	POOL	650247*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	808.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 650284 TOTAL FOR FUND 536:			299.17
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
01/25/2023	POOL	650323*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	22.50
01/25/2023	POOL	650338	MICHIGAN IRRIGATION INC	IRRIGATION REPAIR	80100	9536	150.00
				IRRIGATION REPAIR	80100	9536	190.00
				CHECK POOL 650338 TOTAL FOR FUND 536:			340.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	7.22
				Total for department 9536:			14,678.86
				Total for fund 536 SENIOR HOUSING - STILWELL			14,678.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
01/25/2023	POOL	650423#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	28500	0000	848.00
				Total for department 0000:			848.00
Department: 0080 REVENUES							
01/25/2023	POOL	650423#	FELICIA ALIYY	SECURITY DEPOSIT REFUND	66704	0080	(595.00)
				SECURITY DEPOSIT REFUND	67900	0080	(35.00)
				SECURITY DEPOSIT REFUND	67900	0080	25.00
				CHECK POOL 650423 TOTAL FOR FUND 537:			(605.00)
				Total for department 0080:			(605.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/05/2023	POOL	650002*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.42
01/05/2023	POOL	650004*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	162.85
01/06/2023	POOL	650008	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	21.31
				UTILITY SERVICE	92000	9537	20.02
				CHECK POOL 650008 TOTAL FOR FUND 537:			41.33
01/25/2023	POOL	650047*#	GRAINGER INC	STREETSCAPE EQUIPMENT	93000	9537	277.76
				STREETSCAPE EQUIPMENT	93000	9537	571.45
				CHECK POOL 650047 TOTAL FOR FUND 537:			849.21
01/25/2023	POOL	650063*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	133.05
				PAINTING SUPPLY	77600	9537	133.05
				CHECK POOL 650063 TOTAL FOR FUND 537:			266.10
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,477.27
				WATER SERVICE	92000	9537	2,422.71
				WATER SERVICE	92000	9537	2,300.15
				CHECK POOL 650071 TOTAL FOR FUND 537:			6,200.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9537	42.78
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	9537	1,238.70
01/25/2023	POOL	650084*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	80100	9537	326.25
01/25/2023	POOL	650120*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	288.85
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	97.36
				MAINTENANCE SUPPLY	77600	9537	15.85
				CHECK POOL 650123 TOTAL FOR FUND 537:			113.21
01/25/2023	POOL	650135*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	21.72
01/25/2023	POOL	650160*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
				MAINTENANCE SUPPLY	77600	9537	365.40
				CHECK POOL 650160 TOTAL FOR FUND 537:			730.80
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	3,428.59
				CHECK POOL 650185 TOTAL FOR FUND 537:			4,092.42
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	398.60
				COPIER MAINTENANCE	80100	9537	44.25
				CHECK POOL 650237 TOTAL FOR FUND 537:			442.85
01/25/2023	POOL	650247*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,424.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 650284 TOTAL FOR FUND 537:			107.05
01/25/2023	POOL	650296	AUDIO SENTRY CORPORATION	ALARM MONITORING	85300	9537	134.85
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				TRASH REMOVAL	80100	9537	30.40
				CHECK POOL 650298 TOTAL FOR FUND 537:			76.00
01/25/2023	POOL	650323*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	67.50
01/25/2023	POOL	650361	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	2,400.00
				FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	6,000.00
				CHECK POOL 650361 TOTAL FOR FUND 537:			8,400.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	21.64
				Total for department 9537:			28,445.16
				Total for fund 537 SENIOR HOUSING-JOS. COACH			28,688.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/06/2023	POOL	650011	IQBAL SALIM	REFUND	04101	0000	7,218.09
01/25/2023	POOL	650044	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	24,207.36
				HYDRANT SUPPLY/PARTS	11100	0000	582.58
				CHECK POOL 650044 TOTAL FOR FUND 592:			24,789.94
01/25/2023	POOL	650115#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	19.94
				WATER/SEWER SUPPLY PARTS	11100	0000	380.00
				WATER/SEWER SUPPLY PARTS	11100	0000	21.10
				CHECK POOL 650115 TOTAL FOR FUND 592:			421.04
01/25/2023	POOL	650281	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,193.09
				COPPER SUPPLY PARTS	11100	0000	1,428.75
				CHECK POOL 650281 TOTAL FOR FUND 592:			7,621.84
01/25/2023	POOL	650380#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(8,500.00)
				SCADA PHASE II	21000	0000	(15,423.00)
				SCADA PHASE II	21001	0000	(850.00)
				SCADA PHASE II	21001	0000	(1,542.30)
				SCADA PHASE II	21075	0000	8,500.00
				SCADA PHASE II	21075	0000	15,423.00
				CHECK POOL 650380 TOTAL FOR FUND 592:			(2,392.30)
01/25/2023	POOL	650418	IROQUOIS ASSEMBLY SYSTEMS	REFUND	04101	0000	50.00
01/25/2023	POOL	650419	IROQUOIS ASSEMBLY SYSTEMS	REFUND	04101	0000	25.00
01/25/2023	POOL	650420	KEMP BUILDING AND DEVELOPMENT	REFUND	25502	0000	500.00
01/25/2023	POOL	650421	AJAX PAVING	REFUND	25502	0000	500.00
01/25/2023	POOL	650446	CHERYL MARCOTULLIO	REFUND	04101	0000	46.64
01/25/2023	POOL	650496	LORRAINE DANEK	REFUND	04101	0000	491.31
				Total for department 0000:			39,271.56
Department: 0080 REVENUES							
01/25/2023	POOL	650422	TR PIEPRZAK COMPANY INC	REFUND	46000	0080	115.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0080 REVENUES							
				Total for department 0080:			115.60
Department: 1537 GENERAL							
01/25/2023	POOL	650036	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	883,798.34
				Total for department 1537:			883,798.34
Department: 1540 WATER MAINTENANCE							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	78.74
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	575.91
01/12/2023	POOL	650015	FEDERAL LICENSING INC	SUBSCRIPTION RENEWAL	74000	1540	119.00
01/25/2023	POOL	650043*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	423.99
				MAINTENANCE SUPPLY	74000	1540	77.18
				MAINTENANCE SUPPLY	74000	1540	524.07
				MAINTENANCE SUPPLY	74000	1540	482.20
				MAINTENANCE SUPPLY	74000	1540	507.00
				MAINTENANCE SUPPLY	74000	1540	440.34
				CHECK POOL 650047 TOTAL FOR FUND 592:			2,454.78
01/25/2023	POOL	650066	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	134.56
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,031.90
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	463.37
				CHECK POOL 650071 TOTAL FOR FUND 592:			484.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1540	4,928.37
01/25/2023	POOL	650090	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	4,990.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/25/2023	POOL	650091	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	25.90
01/25/2023	POOL	650110	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	1,287.00
				OPERATING SUPPLY	74000	1540	1,368.00
				CHECK POOL 650110 TOTAL FOR FUND 592:			2,655.00
01/25/2023	POOL	650111	UNIVERSAL PROPERTY SERV	PROFESSIONAL SERVICE	80100	1540	40.00
01/25/2023	POOL	650115#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	547.00
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT/SUPPLY	74000	1540	21.04
				EQUIPMENT/SUPPLY	74000	1540	28.91
				EQUIPMENT SUPPLY	74000	1540	76.18
				EQUIPMENT SUPPLY	74000	1540	29.82
				EQUIPMENT SUPPLY	74000	1540	19.56
				CHECK POOL 650123 TOTAL FOR FUND 592:			175.51
01/25/2023	POOL	650137	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	885.00
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	311.34
01/25/2023	POOL	650145	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	903.08
01/25/2023	POOL	650150*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	650.84
01/25/2023	POOL	650157*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	214.07
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
01/25/2023	POOL	650178	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,755.69
01/25/2023	POOL	650185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
01/25/2023	POOL	650197*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE SERVICE	97500	1540	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/25/2023	POOL	650224	AARONS LOCK & KEY INC	LOCK/KEY SUPPLY/REPAIR	97500	1540	650.00
01/25/2023	POOL	650225	HURON WHOLESALE SUPPLY INC	BUILDING SUPPLY	74000	1540	727.89
				BUILDING SUPPLY	74000	1540	57.13
				CHECK POOL 650225 TOTAL FOR FUND 592:			785.02
01/25/2023	POOL	650228	MICHIGAN DEPT LICENSING	ELEVATOR CERTIFICATION	80100	1540	185.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	5.73
				COPIER MAINTENANCE	74000	1540	141.60
				COPIER MAINTENANCE	74000	1540	53.10
				CHECK POOL 650237 TOTAL FOR FUND 592:			200.43
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	660.67
				DISABILITY PREMIUM	71900	1540	1,236.24
				CHECK POOL 650284 TOTAL FOR FUND 592:			1,896.91
01/25/2023	POOL	650301	S A TORELLO INC	CLASS II FILL SAND	74000	1540	8,954.90
				CLASS II FILL SAND	74000	1540	1,439.76
				SPOILS REMOVAL	80250	1540	4,888.00
				SPOILS REMOVAL	80250	1540	4,056.00
				CHECK POOL 650301 TOTAL FOR FUND 592:			19,338.66
01/25/2023	POOL	650307	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	4,283.10
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1540	28.00
				PEST CONTROL SERVICE	80100	1540	28.00
				CHECK POOL 650310 TOTAL FOR FUND 592:			56.00
01/25/2023	POOL	650326	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,600.00
01/25/2023	POOL	650364*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	210.18
01/25/2023	POOL	650391	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	2,171.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				Total for department 1540:			66,533.84
Department: 1560 ADMINISTRATION							
01/05/2023	POOL	649996*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	45.94
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.95
				TELEPHONE SERVICE	85300	1560	24.98
				CHECK POOL 650003 TOTAL FOR FUND 592:			77.93
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.72
				CELLULAR SERVICE	85300	1560	377.31
				CHECK POOL 650016 TOTAL FOR FUND 592:			458.03
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	158.03
01/25/2023	POOL	650229*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	919.90
				WATER BILL PRINTING	80100	1560	229.98
				WATER BILL PRINTING	80100	1560	459.95
				WATER BILL PRINTING	80100	1560	46.00
				WATER BILL PRINTING	80100	1560	505.95
				WATER BILL PRINTING	80200	1560	(426.85)
				WATER BILL POSTAGE	80200	1560	23,500.00
				CHECK POOL 650229 TOTAL FOR FUND 592:			25,234.93
01/25/2023	POOL	650230	GREAT LAKES GRAPHICS INC	DELINQUENT NOTICE POSTAGE	80200	1560	3,000.00
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	59.00
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	424.17
				DISABILITY PREMIUM	71900	1560	790.88
				CHECK POOL 650284 TOTAL FOR FUND 592:			1,215.05
				Total for department 1560:			30,248.91
Department: 1580 WWTP							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/05/2023	POOL	650003*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.72
01/12/2023	POOL	650016*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	480.49
				CELLULAR SERVICE	85300	1580	352.34
				CHECK POOL 650016 TOTAL FOR FUND 592:			832.83
01/25/2023	POOL	650037	BRONER INC	MAINTENANCE SUPPLY	93001	1580	461.48
01/25/2023	POOL	650045	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	10.97
01/25/2023	POOL	650047*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	38.94
				MAINTENANCE SUPPLY	93001	1580	72.48
				MAINTENANCE SUPPLY	93001	1580	12.52
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	37.56
				MAINTENANCE SUPPLY	93001	1580	185.68
				MAINTENANCE SUPPLY	93001	1580	2,385.46
				MAINTENANCE SUPPLY	93001	1580	507.42
				MAINTENANCE SUPPLY	93001	1580	481.40
				MAINTENANCE SUPPLY	93001	1580	17.52
				MAINTENANCE SUPPLY	93001	1580	116.60
				MAINTENANCE SUPPLY	93001	1580	88.85
				MAINTENANCE SUPPLY	93001	1580	7.00
				MAINTENANCE SUPPLY	93001	1580	1,996.00
				MAINTENANCE SUPPLY	93001	1580	966.14
				MAINTENANCE SUPPLY	93001	1580	366.10
				MAINTENANCE SUPPLY	93001	1580	65.28
				CREDIT MEMO	93001	1580	(1,192.73)
				CHECK POOL 650047 TOTAL FOR FUND 592:			6,227.34
01/25/2023	POOL	650061	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	91.20
01/25/2023	POOL	650062	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	414.36
				MAINTENANCE SUPPLY	93001	1580	856.90
				CHECK POOL 650062 TOTAL FOR FUND 592:			1,271.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/25/2023	POOL	650064	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.54
01/25/2023	POOL	650070#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,469.98
01/25/2023	POOL	650071*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	13,002.74
				WATER SERVICE	92000	1580	5,094.39
				CHECK POOL 650071 TOTAL FOR FUND 592:			18,224.49
01/25/2023	POOL	650072*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	66.96
01/25/2023	POOL	650079	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	91.00
				LAB EQUIPMENT	74300	1580	135.00
				CHECK POOL 650079 TOTAL FOR FUND 592:			226.00
01/25/2023	POOL	650080	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	28,948.80
01/25/2023	POOL	650083*#	STATE OF MICHIGAN	NATURAL GAS NOVEMBER 2022	92000	1580	59,372.46
01/25/2023	POOL	650092	MWEA	MEMBERSHIP DUES	71302	1580	235.00
01/25/2023	POOL	650097	UNITED RENTALS (N/A) INC	HOISTING EQUIPMENT	93001	1580	1,559.59
01/25/2023	POOL	650099*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	70.29
01/25/2023	POOL	650101	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	26.12
				CHECK POOL 650101 TOTAL FOR FUND 592:			112.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/25/2023	POOL	650114	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
01/25/2023	POOL	650116	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	1,290.00
01/25/2023	POOL	650123*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	15.96
01/25/2023	POOL	650165*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
01/25/2023	POOL	650187*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	93001	1580	3,842.24
01/25/2023	POOL	650188	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	564.00
01/25/2023	POOL	650201*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	1,256.50
01/25/2023	POOL	650237*#	APPLIED INNOVATION	COPIER MAINTENANCE	93001	1580	32.05
01/25/2023	POOL	650277	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	83.81
01/25/2023	POOL	650284*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.64
				DISABILITY PREMIUM	71900	1580	1,569.96
				CHECK POOL 650284 TOTAL FOR FUND 592:			2,410.60
01/25/2023	POOL	650287	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	172.50
01/25/2023	POOL	650298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	205.20
				TRASH REMOVAL	93001	1580	30.40
				CHECK POOL 650298 TOTAL FOR FUND 592:			235.60
01/25/2023	POOL	650310*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
01/25/2023	POOL	650311	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.32
				JANITORIAL SERVICES	93020	1580	156.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650311 TOTAL FOR FUND 592:			5,495.57
01/25/2023	POOL	650332	RPM	MAINTENANCE SUPPLY	93001	1580	333.64
01/25/2023	POOL	650342*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
01/25/2023	POOL	650358	DHT	HAULING SERVICES	81800	1580	13,712.11
01/25/2023	POOL	650368*#	PKJ INTERNATIONAL LLC	MAINTENANCE SUPPLY	93001	1580	5,370.00
01/25/2023	POOL	650377	ANTHONY CONIGLIARO	REIMBURSEMENT	74000	1580	80.00
				Total for department 1580:			155,014.90
Department: 9044 EXPENSE							
01/25/2023	POOL	650098*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	138.17
01/25/2023	POOL	650142*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,789.58
				ENGINEERING SERVICES	97001	9044	3,849.12
				ENGINEERING SERVICES	97001	9044	532.65
				CHECK POOL 650142 TOTAL FOR FUND 592:			9,171.35
01/25/2023	POOL	650304*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	1,701.50
				ENGINEERING SERVICES	97001	9044	713.14
				CHECK POOL 650304 TOTAL FOR FUND 592:			2,414.64
				Total for department 9044:			11,724.16
Department: 9047 EXPENSE							
01/25/2023	POOL	650069	VILLA CARPETS INC	BUILDING REPAIRS	98040	9047	15,435.60
				BUILDING REPAIRS	98040	9047	9,488.68
				CHECK POOL 650069 TOTAL FOR FUND 592:			24,924.28
01/25/2023	POOL	650104	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	98080	9047	81,600.00
				MAINTENANCE SUPPLY	98080	9047	624.00
				MAINTENANCE SUPPLY	98080	9047	396.00
				MAINTENANCE SUPPLY	98080	9047	10,315.00
				MAINTENANCE SUPPLY	98080	9047	80.00
				MAINTENANCE SUPPLY	98080	9047	721.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				MAINTENANCE SUPPLY	98080	9047	3,470.00
				MAINTENANCE SUPPLY	98080	9047	4,790.00
				MAINTENANCE SUPPLY	98080	9047	4,000.00
				MAINTENANCE SUPPLY	98080	9047	4,340.00
				MAINTENANCE SUPPLY	98080	9047	536.00
				CHECK POOL 650104 TOTAL FOR FUND 592:			110,872.00
01/25/2023	POOL	650106	DETROIT PUMP & MFG CO	EQUIPMENT SERVICE	98080	9047	25,545.00
01/25/2023	POOL	650136	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,258.24
				ENGINEERING SERVICES	98080	9047	3,574.00
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	7,956.06
				ENGINEERING SERVICES	98080	9047	11,938.00
				ENGINEERING SERVICES	98080	9047	3,447.33
				CHECK POOL 650136 TOTAL FOR FUND 592:			65,948.63
01/25/2023	POOL	650305	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	519.92
				ENGINEERING SERVICES	98080	9047	13,893.66
				ENGINEERING SERVICES	98080	9047	8,893.42
				CHECK POOL 650305 TOTAL FOR FUND 592:			23,307.00
01/25/2023	POOL	650328	BAYVIEW ELECTRIC COMPANY LLC	FIBER NETWORK PROJECT	98080	9047	785.59
01/25/2023	POOL	650339	BNE SERVICES LLC	MAINTENANCE REPAIR SERVICE	98080	9047	19,108.00
01/25/2023	POOL	650340	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	21,559.65
01/25/2023	POOL	650380#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	8,500.00
				SCADA PHASE II	98080	9047	15,423.00
				CHECK POOL 650380 TOTAL FOR FUND 592:			23,923.00
01/25/2023	POOL	650381	NORFOLK BEARINGS & SUPPLY CO INC	MAINTENANCE SUPPLY	98080	9047	3,487.10
				MAINTENANCE SUPPLY	98080	9047	1,396.30
				CHECK POOL 650381 TOTAL FOR FUND 592:			4,883.40
				Total for department 9047:			320,856.55
Department: 9072 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
01/25/2023	POOL	650096	US BANK	AGENCY FEE	99700	9072	250.00
				Total for department 9072:			250.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,507,813.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/12/2023	POOL	650019*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
01/12/2023	POOL	650024*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
01/12/2023	POOL	650026*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			10,756.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			10,756.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/25/2023	POOL	650411	MUHAMMED ADMED	DUPLICATE PAYMENT	96500	9701	64.14
01/25/2023	POOL	650412	MATTHEW IBRAHIM	DUPLICATE PAYMENT	96500	9701	1,087.68
01/25/2023	POOL	650413	MATTHEW IBRAHIM	DUPLICATE PAYMENT	96500	9701	38.17
01/25/2023	POOL	650414	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	154.17
01/25/2023	POOL	650415	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	3,511.03
01/25/2023	POOL	650416	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	23,834.84
01/25/2023	POOL	650417	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	5,210.90
01/25/2023	POOL	650470	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	594.55
01/25/2023	POOL	650471	HEITMANIS LAW GROUP PLLC	DUPLICATE PAYMENT	96500	9701	22.42
01/25/2023	POOL	650472	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,488.13
01/25/2023	POOL	650473	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	4,537.51
01/25/2023	POOL	650474	AMERICAN VENDING	DUPLICATE PAYMENT	96500	9701	6,833.40
01/25/2023	POOL	650475	QUAD INDUSTRIES INC	DUPLICATE PAYMENT	96500	9701	449.73
01/25/2023	POOL	650476	LERETA, LLC	DUPLICATE PAYMENT	96500	9701	1,993.20
01/25/2023	POOL	650477	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,772.80
01/25/2023	POOL	650478	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,466.09
01/25/2023	POOL	650479	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,393.74
01/25/2023	POOL	650480	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,342.13
01/25/2023	POOL	650481	HOWARD PINGSTON	DUPLICATE PAYMENT	96500	9701	1,733.26
01/25/2023	POOL	650482	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,220.32
01/25/2023	POOL	650483	DONNA LYNN HARVEY	DUPLICATE PAYMENT	96500	9701	1,059.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/25/2023	POOL	650484	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	738.75
01/25/2023	POOL	650485	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	666.52
01/25/2023	POOL	650486	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	540.94
01/25/2023	POOL	650487	ALINA FLOREZ	DUPLICATE PAYMENT	96500	9701	461.57
01/25/2023	POOL	650488	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	485.68
01/25/2023	POOL	650489	QUAD INDUSTRIES INC	DUPLICATE PAYMENT	96500	9701	365.82
01/25/2023	POOL	650490	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	329.10
01/25/2023	POOL	650491	JOELA VANDERLINDEN	DUPLICATE PAYMENT	96500	9701	198.97
01/25/2023	POOL	650492	FAMILY DOLLAR STORE OF MI, LLC	DUPLICATE PAYMENT	96500	9701	195.82
01/25/2023	POOL	650493	DAVID REA	DUPLICATE PAYMENT	96500	9701	211.58
01/25/2023	POOL	650494	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	119.04
01/25/2023	POOL	650495	DMYTRO FEDIUK	DUPLICATE PAYMENT	96500	9701	35.46
				Total for department 9701:			65,156.47
				Total for fund 701 UNALLOCATED TAX FUND			65,156.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/06/2023	POOL	650010	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
01/12/2023	POOL	650018	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,866.04
01/12/2023	POOL	650019*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,503.00
01/12/2023	POOL	650020	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
01/12/2023	POOL	650021	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
01/12/2023	POOL	650022	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
01/12/2023	POOL	650023	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
01/12/2023	POOL	650024*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,106.08
01/12/2023	POOL	650025	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/12/2023	POOL	650026*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,174.47
01/12/2023	POOL	650027	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	839.01
01/25/2023	POOL	650405	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
01/25/2023	POOL	650406	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,230.00
01/25/2023	POOL	650408	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,380.00
				Total for department 0000:			95,750.94
				Total for fund 750 PAYROLL REVOLVING FUND			95,750.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
01/25/2023	POOL	650167*#	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	450.00
				ASBESTOS SURVEYS	96700	9801	442.00
				CHECK POOL 650167 TOTAL FOR FUND 801:			892.00
				Total for department 9801:			892.00
				Total for fund 801 S/A REVOLVING FUND			892.00
			TOTAL - ALL FUNDS				7,269,508.16

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 24, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	12/2/2022	12/9/2022	12/16/2022	12/22/2022	12/29/2022
FITZGERALD	11,343.77	19,054.86	18,307.92	32,086.58	122,310.04
VAN DYKE	22,526.10	13,029.25	27,555.15	53,770.56	80,662.74
EAST DETROIT	5,001.01	9,742.25	4,471.60	13,831.24	24,110.74
CENTER LINE	5,297.35	10,232.38	7,974.24	22,549.40	85,019.43
WARREN WOODS	6,649.53	15,637.77	17,669.98	32,197.07	56,804.60
WARREN CON	27,795.54	58,357.61	46,484.97	129,707.07	126,365.70
MACOMB COMM	6,269.98	10,743.92	10,823.61	26,422.52	39,188.98
MACOMB INTER	20,623.40	35,914.12	35,600.81	86,597.41	128,899.11
MACOMB COUNTY	17,701.60	26,111.88	20,049.57	15,244.16	33,654.58
TOTAL	$123,208.28	$198,824.04	$188,937.85	$412,406.01	$697,015.92

TOTAL FOR DECEMBER 2022 DISBURSEMENTS
TO TAXING AUTHORITIES **$1,620,392.10**

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 24, 2023

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	12/1/2022	74,664.62
ICMA-DEF COMP	12/15/2022	76,735.24
ICMA-DEF COMP	12/29/2022	79,276.82
ICMA-DEF COMP	12/1/2022	305.74
ICMA-DEF COMP	12/15/2022	305.74
ICMA-DEF COMP	12/29/2022	305.74
ICMA-401A	12/1/2022	149,560.56
ICMA-401A	12/15/2022	137,220.19
ICMA-401A	12/29/2022	131,841.17
ICMA-401A	12/1/2022	620.38
ICMA-401A	12/15/2022	620.38
ICMA-401A	12/29/2022	620.38
ICMA-ROTH IRA	12/1/2022	15,344.80
ICMA-ROTH IRA	12/15/2022	15,164.80
ICMA-ROTH IRA	12/29/2022	14,992.80
ICMA-RHS	12/1/2022	96,349.72
ICMA-RHS	12/15/2022	70,084.58
ICMA-RHS	12/29/2022	74,148.23
VOYA-DEF COMP	12/1/2022	11,986.93
VOYA-DEF COMP	12/15/2022	11,739.68
VOYA-DEF COMP	12/29/2022	27,439.68
WAGEWORKS	12/1/2022	19,066.84
WAGEWORKS	12/15/2022	19,268.05
WAGEWORKS	12/28/2022	18,391.40
CITY RETIREMENT	12/27/2022	466,637.00
CITY VEBA	12/27/2022	371,088.00
P&F RETIREMENT	12/27/2022	1,157,137.00
P&F VEBA	12/27/2022	787,757.00
P&F VEBA-EE	12/27/2022	194,229.02
ASU GROUP	12/1/2022	13,958.20
ASU GROUP	12/15/2022	42,000.00
ASU GROUP	12/22/2022	23,808.02
ASU GROUP	12/22/2022	16,747.60
ASU GROUP	12/28/2022	23,142.68
DECEMBER 2022	TOTAL	$4,142,558.99

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	12/6/2022	443,875.97
BC/BS	12/13/2022	58,465.98
BC/BS	12/20/2022	558,981.95
BC/BS	12/27/2022	599,721.94
DECEMBER 2022	TOTAL	$1,661,045.84

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	12/1/2022	5,396.19
MACOMB COUNTY	12/2/2022	2,503.10
MACOMB COUNTY	12/5/2022	4,068.16
MACOMB COUNTY	12/6/2022	6,199.77
MACOMB COUNTY	12/7/2022	3,187.41
MACOMB COUNTY	12/8/2022	1,839.31
MACOMB COUNTY	12/9/2022	3,168.60
MACOMB COUNTY	12/12/2022	1,905.28
MACOMB COUNTY	12/13/2022	6,007.16
MACOMB COUNTY	12/14/2022	9,662.76
MACOMB COUNTY	12/15/2022	5,222.31
MACOMB COUNTY	12/16/2022	6,718.51
MACOMB COUNTY	12/19/2022	35,700.20
MACOMB COUNTY	12/20/2022	11,682.61
MACOMB COUNTY	12/21/2022	21,504.35
MACOMB COUNTY	12/22/2022	15,209.59
MACOMB COUNTY	12/27/2022	29,803.66
MACOMB COUNTY	12/28/2022	122,447.09
MACOMB COUNTY	12/29/2022	100,271.41
DECEMBER 2022	TOTAL	$392,497.47

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	12/14/2022	458,897.23
COMERICA BANK	12/28/2022	479,034.80
DECEMBER 2022	TOTAL	$937,932.03

End of item 8

WARREN

November 30, 2022

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5285
(586) 574-4504
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 8081 Hupp Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 8081 Hupp which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **December 20, 2022 consent agenda** for a **January 24, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Gilamam, Director
Department of Public Service

Read and Concur.

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

RDSal
Cc: Mayor
Building
Treasurer
Controllers
City Clerk
Assessor

Nuisance Abatement
8081 Hupp
13-34-105-021

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 Ardon, Warren, Michigan.

PRESENT Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____

On August 25, 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 or 9-175 of the Warren Code of Ordinances upon the following described property: **8081 Hupp**

Parcel No. **13-34-105-021**

Known as: **The East 20 feet of Lot 190 and the West 20 feet of Lot 191-Pipers First Van Dyke Farms, as recorded In Liber 3, Page 93 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:

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

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **fire damaged home (908 square ft.) 1 ¼ story house with crawl space, shed 8 ft. x 8 ft. with slab at: 8081 Hupp** has created a dangerous condition as defined by Section 9-165 and 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 twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and

costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES: Council Members

_____

_____

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
CITY CLERK

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

#54274

NUISANCE ABATEMENT - Dangerous Buildings

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

SPECIFICS FOR CITY COUNCIL

Date 9/25/2022

Property Address 8081 Hupp

Owners Name Debra Seid

Sidwell 12-13-34-105-021

Owners Address 8061 Hupp

Subdivision Pipers First VanDyke Farms Sub L.3 P.93

Owners City Warren Zip 48089

Date of Complaint/Discovery 4/01/2022 due to fire

Agent

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

Agent Address

Specifics:

1. Fire damaged home.
2. Owner has refused to leave the dangerous structure.
3. Owner living without gas or electrical services.
4. 6/8/22 pics taken to start N/A, 8/01/22 new pics taken owner still occupying the home.
5.
6.

Building Size 908 sq. ft. Type Exterior vinyl Story 1 1/4

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

Accessory Building Size(s)

1. Garages none
2. Sheds approximately 8ft x 8ft shed with slab/ unable to properly measure do to lock out of yard
3. Other

Lot Size 40ft. X 107ft.

Utilities Connected possible water service

Date of Nuisance Abatement Hearing 8/25/2022

Owner or representative appearing at hearing Debra Seid (owner)

Date/Postings

1. Unsafe structure Unsafe Structure due to fire 4/01/2022
2. No Occupancy - C/O required 4/1/2022
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 $21,650 Length of Vacancy poss. Occ. Year Home Built 1941

Taxes paid/pending paid

Comments & Other Removal: Remove shed and slab/ratwall from rear yard

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:	kcampbe l@cityofwarren.org
Customer No.:	2320719
Date:	July 26, 2022
From:	Shannon

Property Address:	8061 Hupp, Warren, MI 48089
File No.:	23686

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27600 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 23686
Invoice date: July 26, 2022
Please pay before: August 9, 2022
Our file number: 23686
Your reference number: 2320710

Property:

8001 Hupp
Warren, MI 48089
Macomb County

Brief legal: The East 20 feet of Lot 190 and the West 20 feet of Lot 191 - Pipers First Van Dyke Farms, as recorded in Liber 3, Page 93 of

DESCRIPTION	AMOUNT
Title Search Fee	65.00
Invoice total amount due:	**$ 65.00**

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: 2320719

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 oss so related;

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

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

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

Covering property described as: 8081 Hupp, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 8, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

The East 20 feet of Lot 190 and the West 20 feet of Lot 191 – Pipers Fast Var. Dyke Farms, as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Commonly Known As: 8081 Hupp, Warren, MI 48089

Tax ID Number: 12-13-34-105-021

Apparent Owner: Debra J. Seid, a single woman
Title Deed dated: 11/21/2018, recorded 03/20/2019, in Liber 28857, Page 565, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-34-105-021
Address: 8081 Hupp, Warren, MI 48089
2022 Summer Taxes in the amount of $614.97 are DUE
2021 Winter Taxes in the amount of $40.09 are PAID
2020 Taxes in the amount of $903.35 are SUBJECT TO FORECLOSURE
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: $21,650.00
- 2022 Taxable Value: $11,563.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022, in Liber 28511, Page 579, Macomb County Records.

No open mortgage found of record.

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. 23686

Colonial Title Company
Stephen DeBates, President

8081 HUPP (WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-105-021 Account Number: 201902940



Item 1 of 1 1 Image / 1 Sketch

Property Owner: SEID DEBRA J

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 928
  - Acres: 0.088
- 1 Building Department records found
- Assessed Value: $21,550 | Taxable Value: $11,583
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Ownership / Taxpayer Information

Owner	SEID DEBRA J 8081 HUPP WARREN, MI 48089	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$21,550
Notes	NEI - Petrol Plaza	**Taxable Value**	$11,583
PP CLASS / YEAR	C	**State Equalized Value**	$21,550
NOTES	Not Available	**Date of Last Name Change**	03/20/2015
BUSINESS TYPE	Not Available	**Notes**	Not Available
Historical District	Not Available	**Census Block Group**	Not Available
NOTES	Not Available	**Exemption**	No Data to Display

Principal Residence Exemption Information

Homestead Date 08/03/2010

Principal Residence Exemption	June 1st	Final
2023	100.0000 %	
2022	100.0000 %	100.0000 %

Previous Year Information

Year	MCOR Assessed	Final SEV	Final Taxable
2021	$20,100	$20,100	$11,194
2020	$16,500	$18,500	$11,045
2019	$15,820	$15,820	$10,640

Land Information

Zoning Code	B-1-C	**Total Acres**	0.088
Land Value	$3,820	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	No Data to Display
SEV Neighborhood	WARREN 34	**Mortgage Code**	No Data to Display
Lot Dimensions/Comments	Not Available	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	107.00 ft
	Total Frontage: 40.00 ft	Average Depth: 107.00 ft

Legal Description

PIPER S FIRST VAN DYKE FARMS SUBDIVISION E 20 FT OF LOT 150 & W 20 FT OF LOT 151 L 5 P 91

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	05/11/2001	Unallocated Divs Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
11/21/2016	$35,000.00	QC	DWYER THOMAS & GROVE GEORGANN	SEID DEBRA	16 LC PAYOFF	2005/564
07/15/2010	$35,000.00	LC	DWYER THOMAS	SEID DEBRA	04-BUYERS INTEREST IN LC	
04/21/2005	$47,000.00	WD	GARZA RONALD estate (dec)	Dwyer Thomas	35-TO BE DETERMINED	19701 117
08/07/1998	$16,000.00	WD			03-ARMS LENGTH	

Building Information - 908 sq ft 1 1/4 Sty (Residential)

General

Floor Area	908 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	742 sq ft		
Year Built	1941	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	C7
Effective Age	80 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Added	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 1/4 Sty
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 1/4 Story	Slab	Siding	662 sq ft	1.25 Story
1 Story	Slab	Siding	80 sq ft	1 Story

Basement Finish

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

Plumbing Information

5 Fixture Bath	1

Porch Information

CPP	28 sq ft	Foundation	Standard

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8081 HUPP WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-105-021 Account Number: 20196345



Item 1 of 2 1 Image(s) / 1 Sketch

Property Owner: SEO DEBRA J

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 936
  - Acres: 0.091
- 7 Building Department records found
- Assessed Value: $21,650 | Taxable Value: $11,498
- 1 Special Assessment found
- Property tax information found
- Utility billing information found

Owner and Taxpayer Information

Owner	SEO DEBRA J 8081 HUPP WARREN, MI 48089	Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Taxes: $614.97

Pay Now

Legal Description

PEERS FIRST VAN DYKE FARMS SUBDIVISION E 25 FT OF LOT 101 & W 25 FT OF LOT 101 L3 P35

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 7/25/2022 Recalculate

Tax History

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

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Summer	$614.97	$0.00		$614.97	Pay Now

General Information for 2022 Summer Taxes

School District	50220	PRE/MBT	100.0000%
Taxable Value	$11,498	S.E.V.	$21,650
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$21,650
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2022		
Base Tax	$611.92	Base Paid	$0.00
Admin Fee	$3.05	Admin Fees Paid	$0.00
Interest Fee	$0.00	Interest Fees Paid	$0.00
Total Tax & Fee	$614.97	Total Paid	$0.00
Repayment Plan	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326900	$98.27	$0.00
CITY ROAD DEBT/SF	7.002900	$82.65	$0.00
EMS	0.247400	$2.92	$0.00
LIBRARY	1.210700	$14.66	$0.00
SANITATION	2.775600	$32.80	$0.00
ACT 345 POLICE	0.538600	$6.36	$0.00
POLICE OPERATING	0.089800	$1.06	$0.00
FIRE OPERATING	0.089800	$1.06	$0.00
POL & FIRE OPER	4.574400	$54.01	$0.00
RECREATION	0.804700	$9.50	$0.00
MACOMB CNTY OPER	4.232000	$49.96	$0.00
MCC OPERATING	1.407700	$16.62	$0.00
MAC INTERMEDIST	4.000000	$47.23	$0.00
STATE ED TAX	6.000000	$70.85	$0.00
VAN DYKE OPERAT	0.000000	$0.00	$0.00
VAN DYKE DEBT/SF	0.464600	$5.49	$0.00
Admin Fees		$2.08	$0.00
Interest Fees		$0.00	$0.00
	70.933600	$837.97	$0.00

Click here for your summer 2022 tax bill

Click here for a printer friendly version of Summer 2022 Tax Information

2021	Winter	$40.09	$40.09	01/03/2022	$0.00

General Information for 2021 Winter Taxes

School District	50020	PRE/SET	100.00000%
Taxable Value	$11,134		
Property Class	401 - RESIDENTIAL IMPROVED	Assessed Value	$29,160
Tax Bill Number	No Items to Display	Last Receipt Number	00134054
Last Payment Date	01/03/2022	Number of Payments	1
Base Tax	$39.92	Base Paid	$39.92
Admin Fees	$0.17	Admin Fees Paid	$0.17
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$40.09	Total Paid	$40.09

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$0.28	$0.28
HURON-CLINT PARK	0.208200	$2.35	$2.35
SMART	0.973100	$10.89	$10.89
ZOO AUTHORITY	0.095700	$1.07	$1.07
ART INSTITUTE	0.191100	$2.13	$2.13
ROAD REPAIRS	2.034600	$22.77	$22.77
Admin Fees		$0.17	$0.17
Interest Fees		$0.00	$0.00
	3.599700	$40.09	$40.09

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

2021	Summer	$746.38	$380.01	10/11/2021	$0.00	
2020	Winter	$28.84	$0.00		$28.85	** Read Note(s) Above
2020	Summer	$634.01	$149.33	01/05/2021	$474.68	** Read Note(s) Above
2019	Winter	$13.09	$13.09	09/03/2020	$0.00	
2019	Summer	$607.34	$607.34	02/20/2020	$0.00	
2018	Winter	$16.86	$16.86	12/21/2018	$0.00	
2018	Summer	$590.03	$590.03	11/13/2018	$0.00	
2017	Winter	$16.47	$16.47	12/22/2017	$0.00	
2017	Summer	$555.47	$555.47	08/07/2017	$0.00	

Load More Years

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8081 HUPP WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-105-021 Account Number: 00156234



Item 1 of 2 Image / Sketch

Property Owner: SEID DEBRA J

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 902
  - Acres: 0.190
- 7 Building Department records found
- Assessed Value: $71,850 | Taxable Value: $71,850
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner: SEID DEBRA J
8081 HUPP
WARREN, MI 48089

Taxpayer: SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $0.00

Legal Description

FIRST VAN DYKE FARMS SUBDIVISION E 30 FT OF LOT 196 & W 20 FT OF LOT 197 L 9 P 93

Special Assessment Information

Code	Name	Special Assessment Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0816	ROLL 90816	Inactive	3.0200	2010	5	** Paid In Full

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8081 HUPP WARREN, MI 48089 (Property Address)

Parcel Number: 13-13-34-105-021 Account Number: 2010022942



Item 1 of 2 Image / Sketch

Property Owner: SEID DEBRA J

Summary Information

- Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 908
  - Acres: 0.098
- Assessed Value: $21,650 | Taxable Value: $11,565
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found
- 7 Building Department records found

Owner Information

Not Available

Amount Due

Property Total $0.00

Permits

To pay on a permit, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Electrical	PE11-210926		FINALED	9/14/2011	9/28/2011	$0.00	View
Mechanical	PM11-000858		FINALED	9/14/2011	9/30/2011	$0.00	View
SEE - PLUMBING	PP21-000901		EXPIRED	10/ /2021	4/27/2022	$0.00	View

1

Displaying Items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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8081 HUPP Warren, MI 48093 | Property Account

Property Owner: SRD DEERA , , SR Corporate Name A 201953542 OCCUPANT

Summary Information

Current Bill

Amount Due

Current Year Amount Due $41.38

Due Date

Account Number 27013542

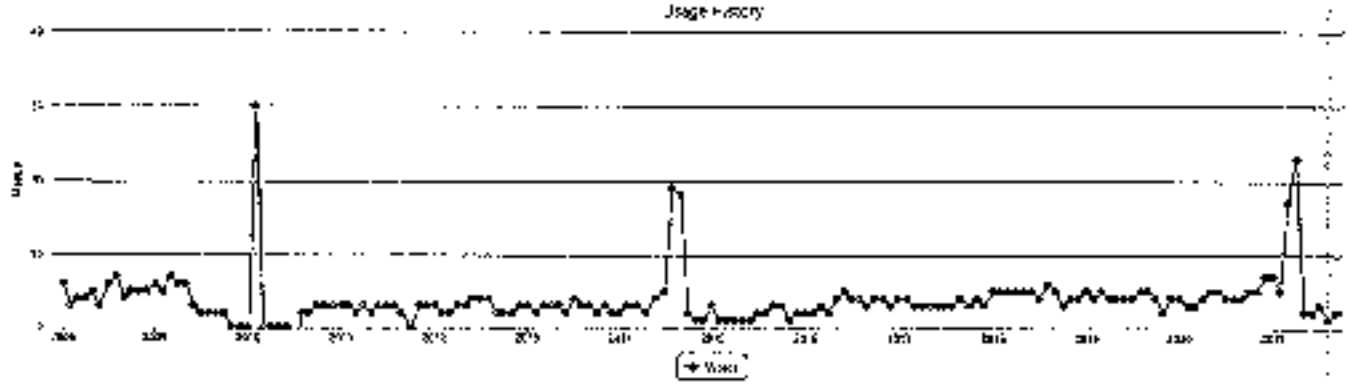
Description	Previous Amount	Current Amount	Penalty Balance	Balance
REFUSE	30.00	10.00	$0.00	$0.00
SEWER	30.00	10.00	$0.00	$0.00
WATER	15.00	10.00	$0.00	$13.97
WATER DELIVERY CHARGE	10.00	10.00	$0.00	$4.12
STATE WATERSHED TAX	10.00	10.00	$0.00	$9.04
SEWER	10.00	10.00	$0.00	$13.04
SEWER METER CHARGE	10.00	10.00	$0.00	$0.71
	$0.00	$0.00	$0.00	$41.38

Payment/Bill Information

Starting Date Ending Date

Period	Action	Charge Type	Bill Type	Paid	Charge	Amount	Balance
7/1/2021	Bill Generated	01/01/21-06/30/22		0.00	0.00	$0.00	$0.00
7/1/2021	Penalty			0.00	0.00	$0.00	$0.00
6/28/2021	Meter Read	Water	Auto Read	40.00	1.00	$0.00	$0.00
6/18/2021	Bill Generated	01/01/21-06/30/22		0.00	0.00	$0.00	$0.00
6/4/2021	Payment Posted	2021-000001		0.00	0.00	($0.00)	$0.00
5/28/2021	Meter Read	Water	Auto Read	0.00	1.00	$0.00	$0.00
5/18/2021	Bill Generated	01/01/21-06/30/22		0.00	0.00	$0.00	$0.00
5/1/2021	Penalty			0.00	0.00	$0.00	$0.00
4/28/2021	Meter Read	Water	Auto Read	40.00	0.00	$0.00	$0.00
4/18/2021	Bill Generated	01/01/21-06/30/22		0.00	0.00	$0.00	$0.00
4/6/2021	Penalty			0.00	0.00	$0.00	$0.00
3/31/2021	Meter Read	Water	Auto Read	0.00	0.00	$0.00	$0.00
3/31/2021	Bill Generated	01/01/21-06/30/22		0.00	0.00	$0.00	$0.00

Usage History Chart



Disclaimer: While every effort is made to ensure the accuracy of the data contained on this site, no guarantee is given as to the correctness or completeness of the data. The data is provided "as is" without warranty of any kind, expressed or implied. Please contact your local municipality for official billing information.

8081 HUPP (Property Address)

Parcel Number: 12-13-34-105-021

Property Taxpayer: SEID DEBRA

Summary Information

Important Message

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

Owner and Taxpayer Information

Owner	SEID DEBRA 8081 HUPP WARREN, MI 48089	Taxpayer	SEID DEBRA 8081 HUPP WARREN, MI 48089

Amount Due

Enroll in Securing Payments

Delinquent Taxes: $803.95

Pay Now

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 7/25/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2020	Del. Taxes	$803.95	$0.00		$803.95

Delinquent Tax Information for 2020 (All Seasons)

School District	50020	PRE/MBT	100.000%
Taxable Value	$11,040	S.E.V.	$11,400
Property Class	401 RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Date to Display	Last Receipt Number	No Date to Display
Delq Tax Base Tax Due	492.39	Base Paid	$0.00
Admin Fees	52.46	Admin Fees Paid	$0.00
Interest Fees	$410.62	Interest Fees Paid	$0.00
Total Due W Fees	$903.85	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2020

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.542100			$86.60	$0.00
CITY ROAD IMPROV	Summer	2.054300			$21.37	$0.00
EMS	Summer	0.284300			$2.94	$0.00
LIBRARY	Summer	1.075700			$11.19	$0.00
SANITATION	Summer	2.555300			$26.49	$0.00
ACT 345 POL/FIRE	Summer	4.953100			$51.70	$0.00
POLICE OPERATING	Summer	0.363100			$3.85	$0.00
FIRE OPERATING	Summer	0.953100			$9.88	$0.00
		92.002500			$803.95	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Account Paid	Amount	Amount Paid
POLICE/FIRE OPER	Summer	4.750200			$49.74	$0.00
RECREATION	Summer	0.948900			$9.84	$0.00
MACOMB CNTY OPER	Summer	4.415000			$0.00	$0.00
MCC OPERATING	Summer	1.408700			$14.62	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC.INT SCI DIST	Summer	4.720600			$49.00	$0.00
STATE ED TAX	Summer	6.000000			$0.00	$0.00
WAT DYKE OPERAT	Summer	16.000000			$0.00	$0.00
WAT DYKE DEBT/SF	Summer	10.054800			$110.63	$0.00
SCHOOL OPER FC	Summer	18.000000			$0.00	$0.00
MACOMB VETERANS	Winter	0.056700			$0.73	$0.00
HURON-CLNT PARK	Winter	0.210400			$2.32	$0.00
SMART	Winter	0.998700			$10.84	$0.00
ZOO AUTHORITY	Winter	0.098700			$1.06	$0.00
ART INSTITUTE	Winter	0.198900			$2.19	$0.00
MTA	Winter	0.101000			$1.09	$0.00
Admin Fees					$2.45	$0.00
Interest/Fees					$110.62	$0.00
		82.081500			$963.35	$0.00

Click here for a printer-friendly version of 2020 Delinquent Tax Information

2018	Dlq. Taxes	$40.71	$40.71	06/18/2019	$0.00	
1999	Dlq. Taxes	$71.35	$71.35	06/05/2020	$0.00	

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

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PIPER'S FIRST

VAN DYKE FARMS

A SUBDIVISION OF

A PART OF THE S ½ OF SEC. 34, T.3N. R.11E.

WARREN TOWNSHIP

MACOMB COUNTY

MICHIGAN



RECD MCDMB CO #19M8520W0133

9026259 Page 1 of 1
LIBER 25857 PAGE 565
03/20/2019 01:42:19 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 15729

SEAL

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX

AACUMS
03/20/2019
9026259

$58.50 CO
$262.50 ST
20190429

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Thomas Dwyer and Georgiana Grove, husband and wife

whose address is: 5114 Twin Lakes Drive, Kimball, MI 48074

Quit Claim to: Debra J. Seid, a single woman

whose address is: 8061 Hupp Avenue, Warren, MI 48089

The following-described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

Legal description: The East 20 feet of Lot 190 and the West 20 feet of Lot 191, PIPERS FIRST VAN DYKE FARMS, as recorded in Liber 3, Page 93, of Plats, Macomb County Records.

Parcel Identification No.: 12-13-34-105-021

Commonly known as: 8061 Hupp

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $35,000.00 (Thirty Five Thousand & 00/100).

Dated this 21 day of November, 2018.

Signed in the presence of:

Signed By:

Thomas Dwyer

Georgiana Grove

STATE OF MICHIGAN

COUNTY OF St Clair

The foregoing instrument was acknowledged before me this 21 day of November, 2018 by Thomas Dwyer and Georgiana Grove

AMBER LYNN BELL
Notary Public - State of Michigan
County of St Clair
My Commission Expires Jul 8, 2025
Acting in the County of St Clair

Amber Lynn Bell
Amber Lynn Bell Notary Public

St Clair County, Michigan

Acting in St Clair County, Michigan

My commission expires: 7-8-2025

WHEN RECORDED RETURN TO:
Debra Seid
8061 Hupp Avenue
Warren, MI 48089

DRAFTED BY:
Georgiana Grove
5114 Twin Lakes Dr
Kimball, MI 48074

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 5:48 PM

2022000041330 L: 28511 P: 579 Pages: 1
03/23/2022 06:48 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1893; MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2020

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No.
12-13-24-105-021

Owner According to Tax Record
SEAN DEEHA

Property Address
9041 HOFF
WARREN MI

Amount for Which Property Forfeited
$ 873.77

Property Description
PIDER'S FIRST VAN DYKE FARMS SUBDIVISION E 20 FT OF LOT 190 & W 20 FT OF LOT 191

Prepared by
FRANK FRYCIA
ASSISTANT CORPORATION COUNSEL
ONE SOUTH MAIN - 8TH FLOOR
MT CLEMENS MI 48043

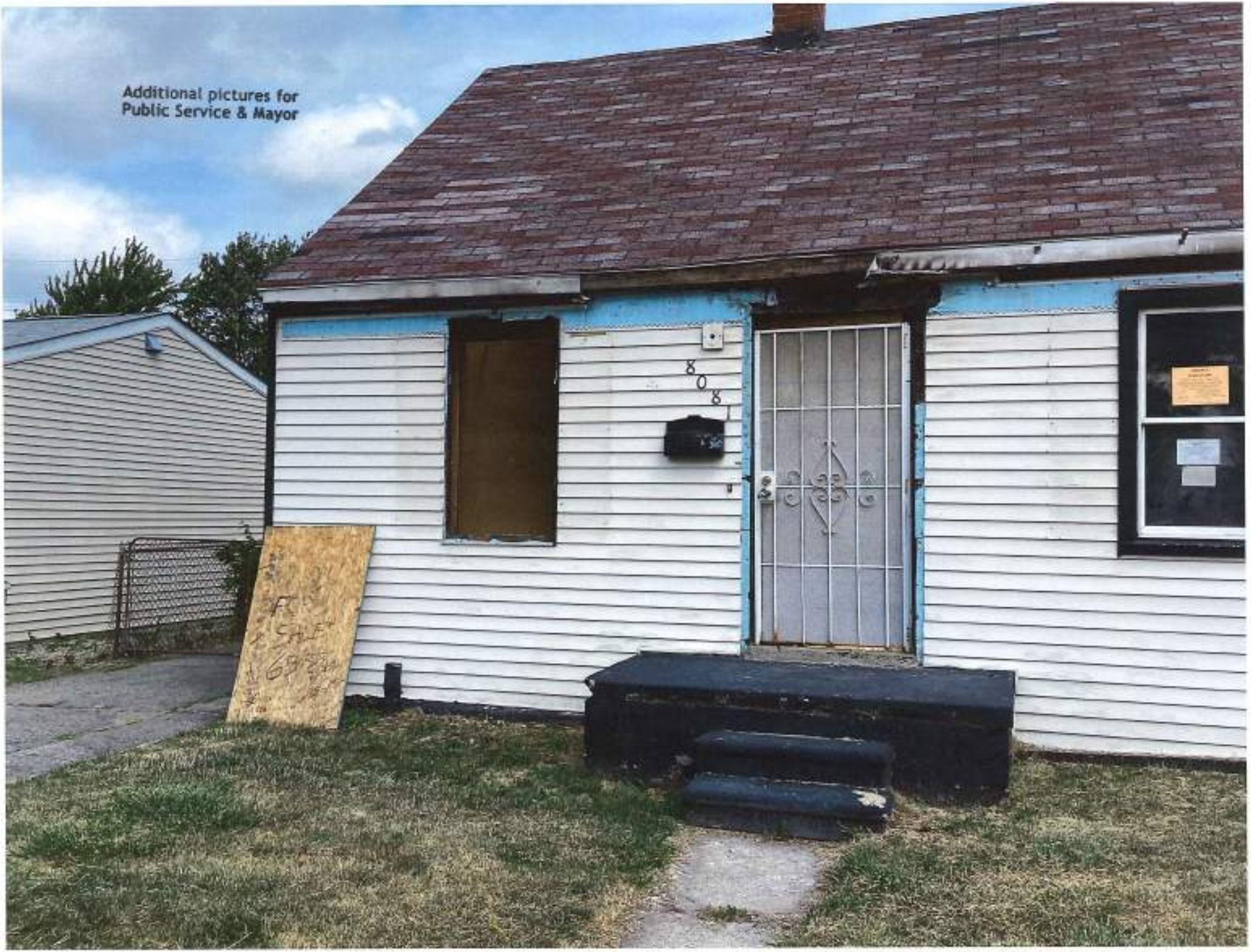
Signature of County Treasurer
Lawrence Rocca

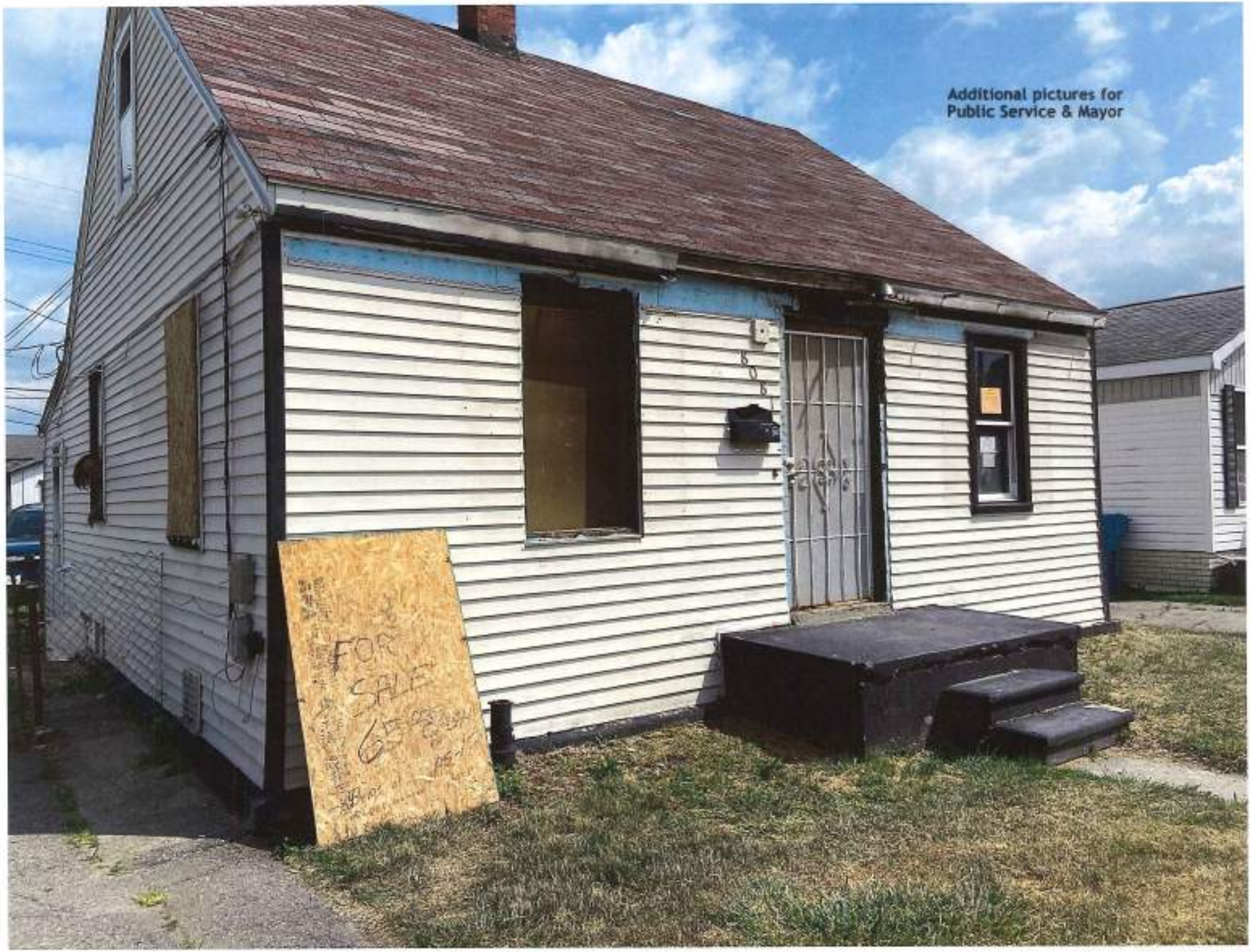
County Treasurer Name Printed
LAWRENCE ROCCA


Additional pictures for
Public Service & Mayor



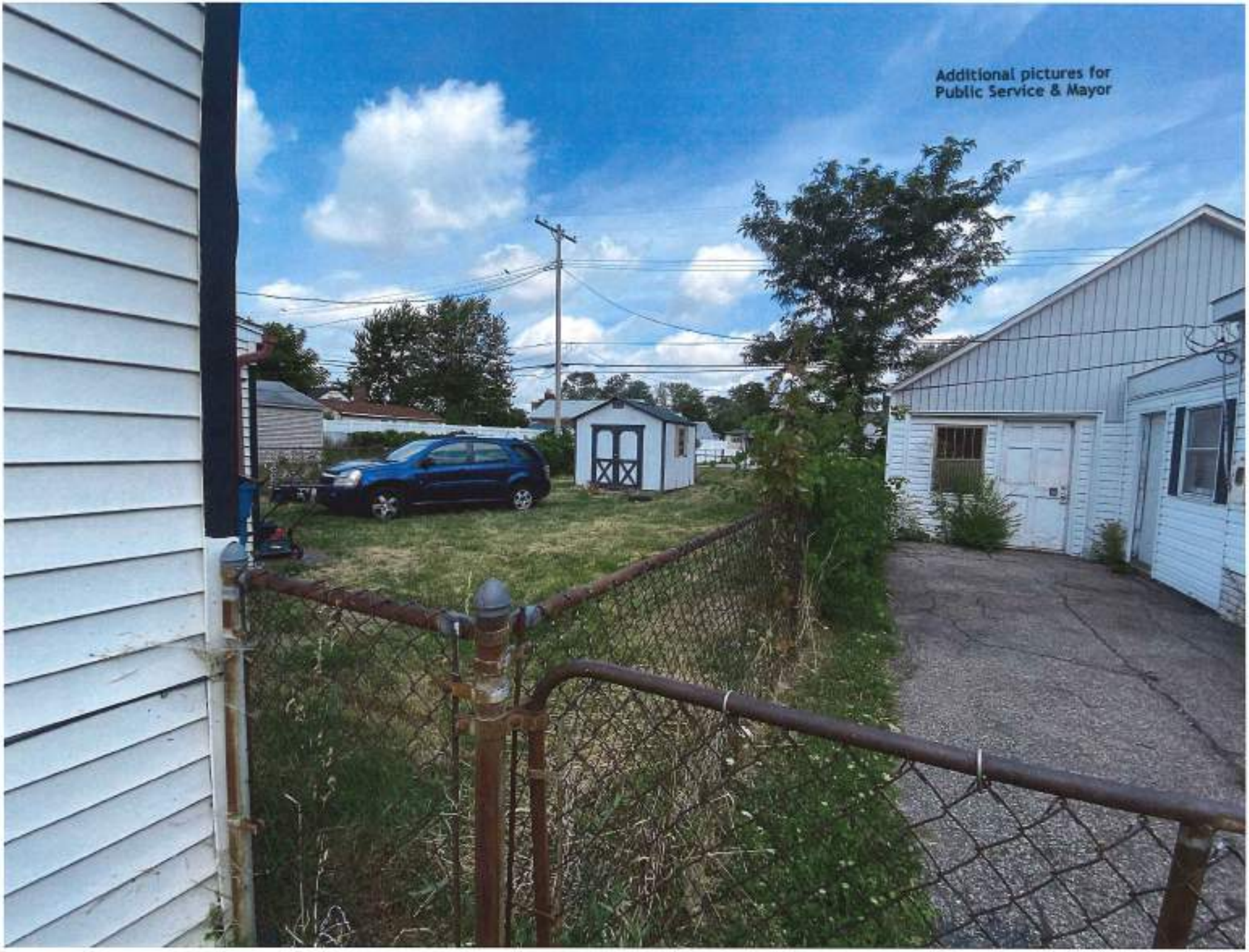
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
808

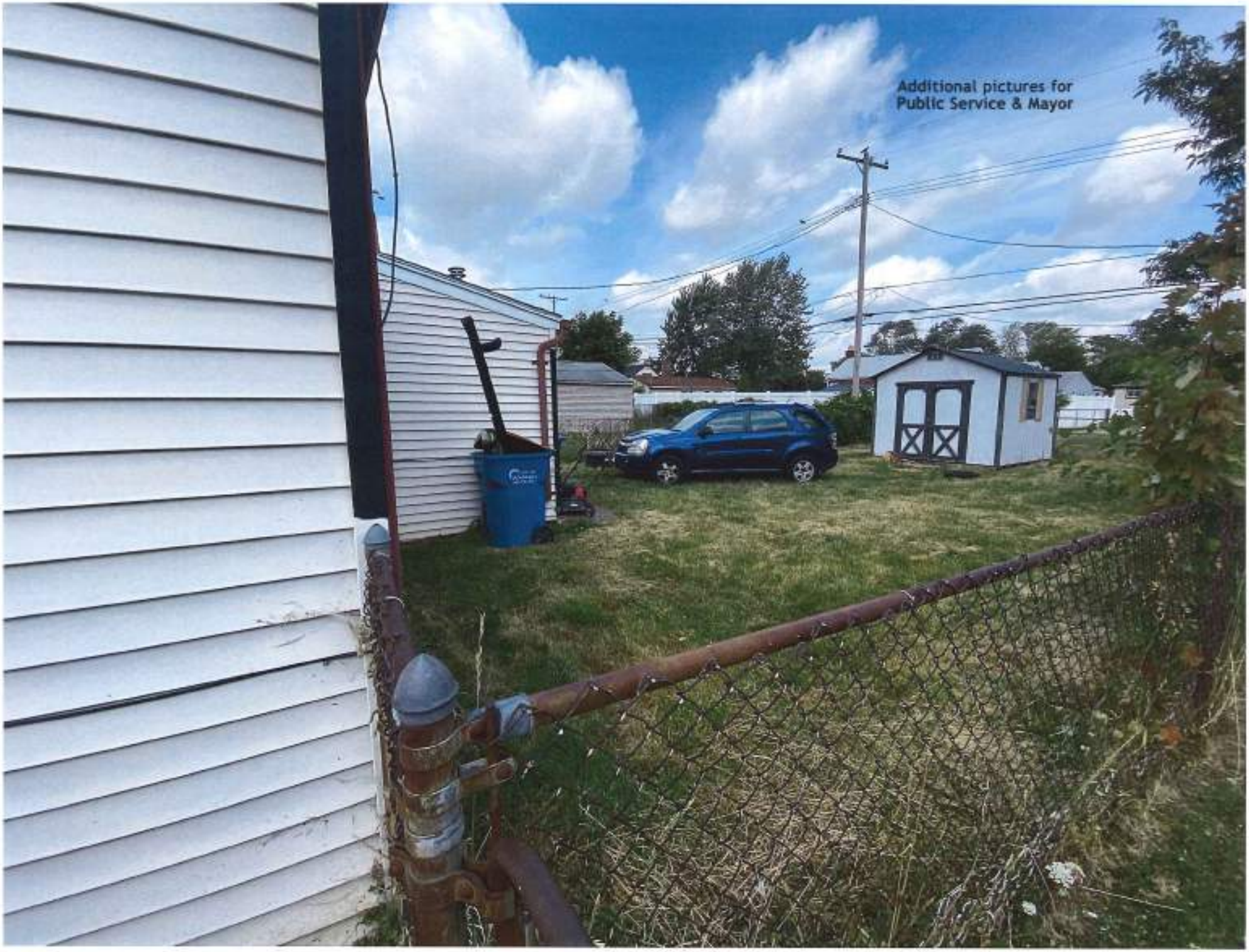

Additional pictures for
Public Service & Mayor
FOR
SALE

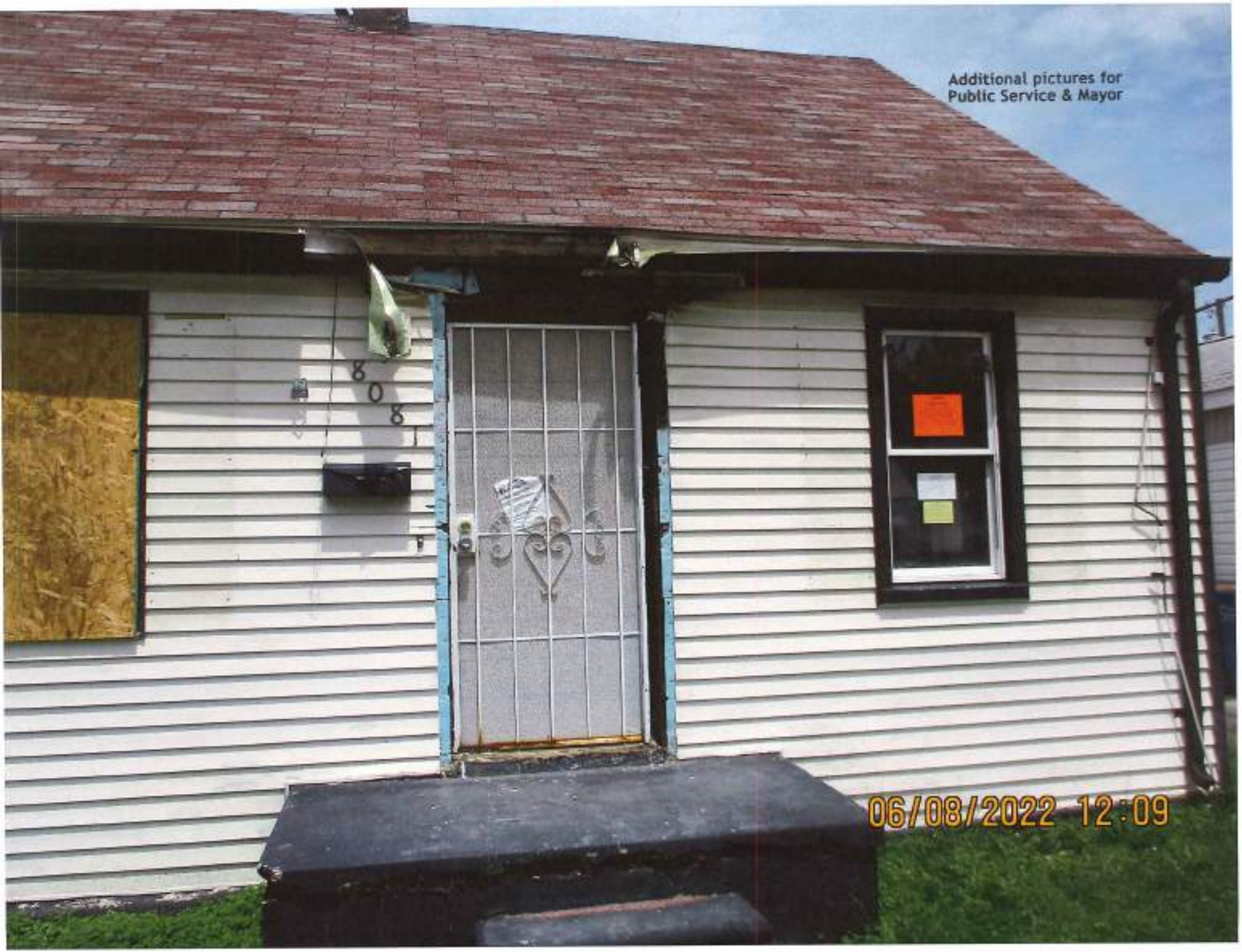

Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor

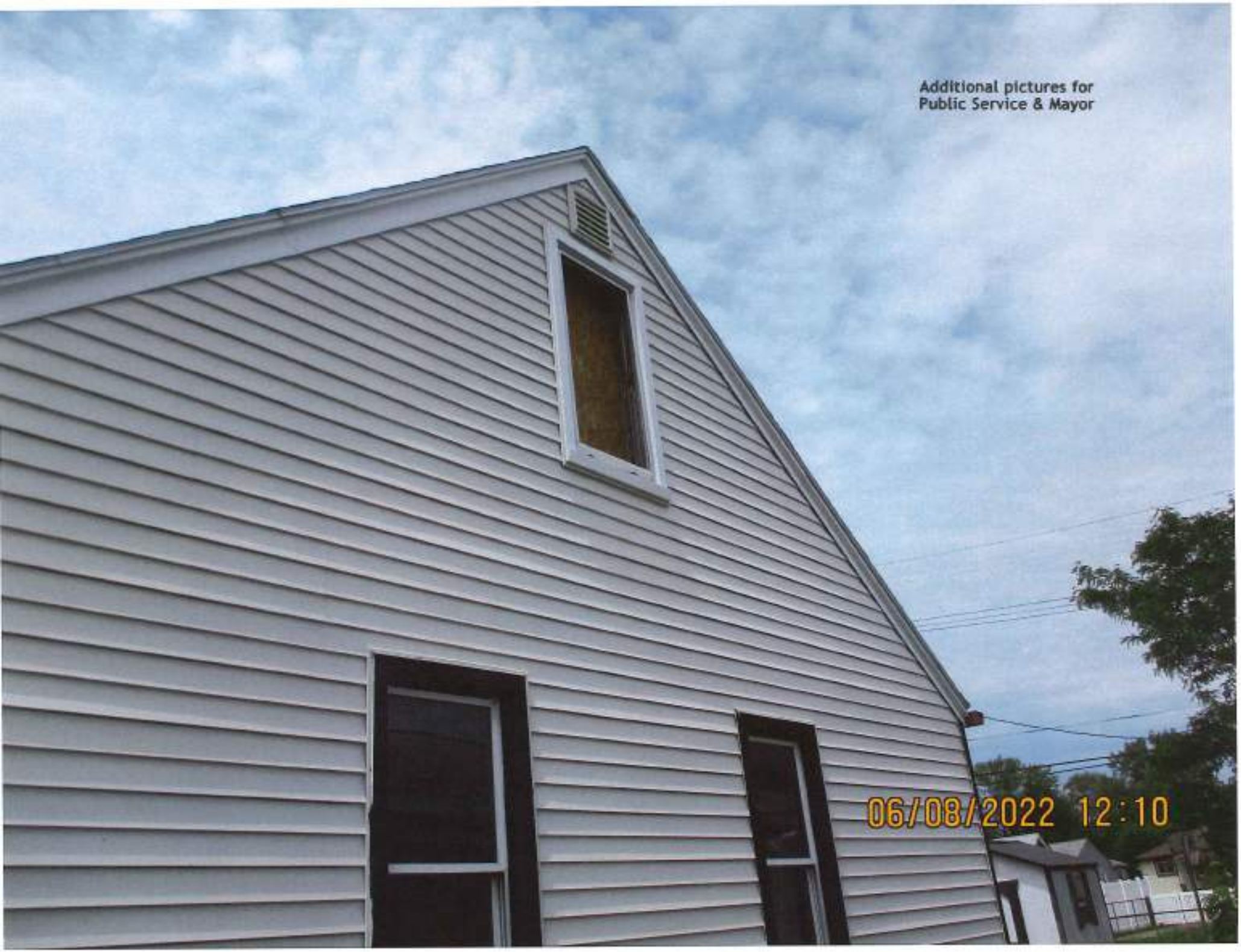

Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
808
06/08/2022 12:09


Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
NOTICE
06/08/2022 12:10


Additional pictures for
Public Service & Mayor
06/08/2022 12:10


Additional pictures for
Public Service & Mayor
06/08/2022 12:10


Additional pictures for
Public Service & Mayor
06/08/2022 12:10

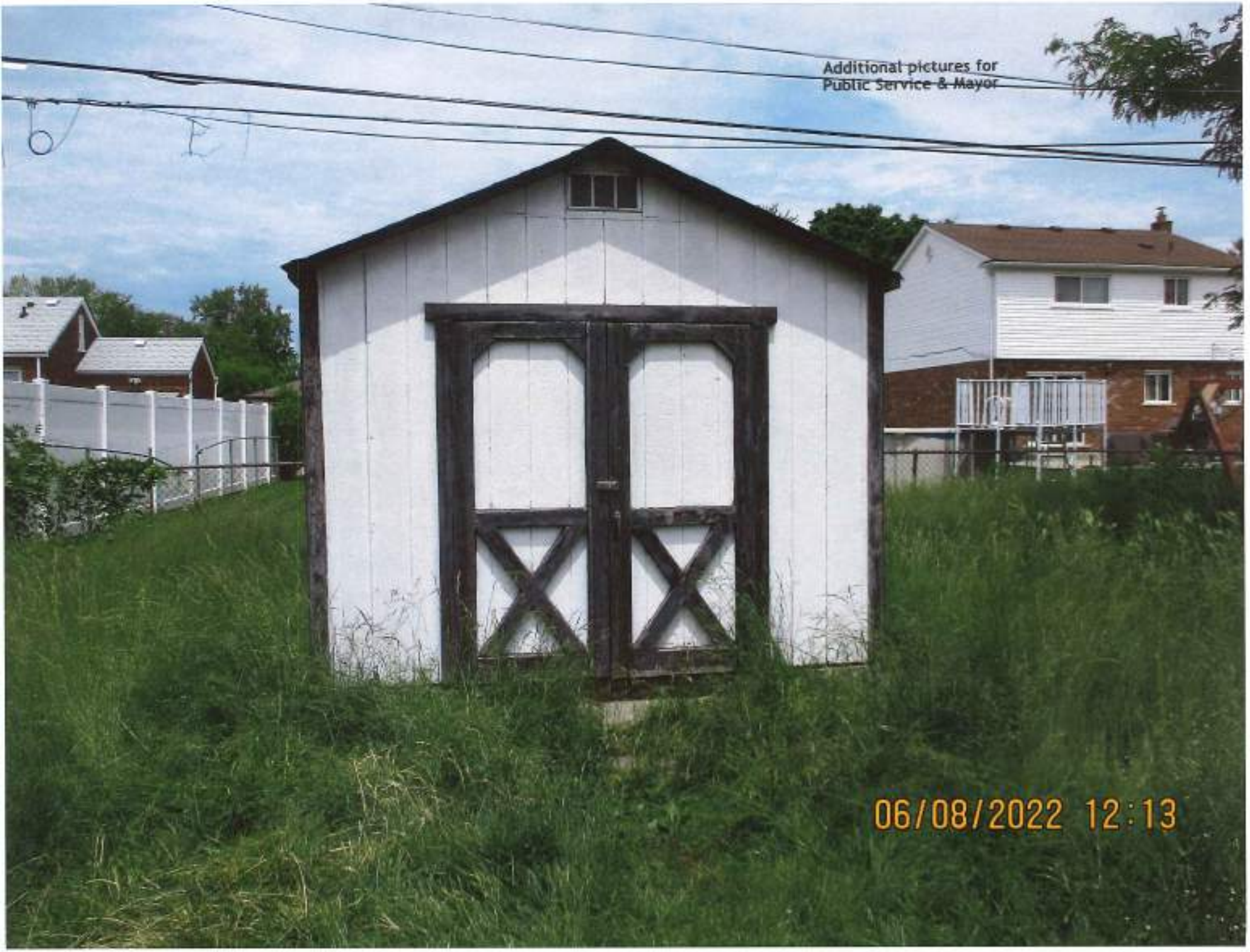

Additional pictures for
Public Service & Mayor
8
0
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06/08/2022 12:12


Additional pictures for
Public Service & Mayor
BEWARE
OF THE DOG
06/08/2022 12:12


Additional pictures for
Public Service & Mayor
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Additional pictures for
Public Service & Mayor
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Additional pictures for
Public Service & Mayor
06/08/2022 12:16


Additional pictures for
Public Service & Mayor
06/08/2022 12:09

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on August 25, 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: Debra Seid
Property address: 8081 Hupp, Warren, MI 48089 House Fire
Property description: PIPER'S FIRST VAN DYKE FARMS SUB E 20 FT OF LOT 190 & W 20 FT OF LOT 191
Tax I.D. Number: 12-13-34-105-021
Recorded in Liber: 3, Page: 93 Macomb County Records

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

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

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

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

lispenn.doc kc

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Date: August 25, 2022
Officer: Gus Ghanam
Title: Acting Hearing Officer
Property Description:
Name: Debra Seid
Address: 8081 Hupp, Warren, MI 48089 House Fire
Legal Description: PIPER'S FIRST VAN DYKE FARMS SUB E 20 FT OF LOT 190 & W 20 FT OF LOT 191
Tax I.D. Number: 12-13-34-105-021
Recorded in Liber: 3 Page: 93 of Macomb County Records
Owner:
Mailing Address
Name: Debra Seid
Address: 8081 Hupp
City: Warren State: MI Zip: 48089
Attorney/Agent:

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

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

DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than
September 25, 2022.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

abate.doc kc

A FDID: 05021 ☆ | State: MI ☆ | Incident Date: 03 / 28 / 2022 ☆ | Station: 001 | Incident Number: 0004464 ☆ | Exposure: 000 ☆ | ☐ Delete ☐ Change ☐ No Activity | NFIRS-1 Basic

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

☐ Check this box to indicate that the address for this incident is provided in the Wildland Fire Module in Section II "Alternative Location Specification" (Use only for wildfires)

Census Tract: ____ - ____

Number/Milepost: 8091 | Prefix: | Street or Highway: HUPP | Street Type: AVE | Suffix:

Apt./Suite/Room: | City: Warren | State: MI | ZIP Code: 48089 - ____

Cross Street, Directional or Mileage Grid, if applicable:

C Incident Type ☆: 111 Building fire

D Aid Given or Received ☆ ☑ None

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

This FDID: | This State: | Other Incident Number:

E1 Dates and Times — Military time: HHMM

	Month	Day	Year	Hour	Min
Alarm ☆	03	28	2022	1959	
Arrival ☆			2004		
Controlled					
Last Unit Cleared			2220		

E2 Shifts and Alarms: Num Occup: 3 | Shift in Place: | Alarms: 011

E3 Special Studies: Special Study ID: | Special Study Value:

F Actions Taken ☆
Extinguishment by fire service personnel — 11 — Primary Action Taken (1)
Salvage & overhaul — 12 — Additional Action Taken (2) ☆
Search — 21 — Additional Action Taken (3)

G1 Resources ☆
☑ Check this box and skip the blocks if no Apparatus or Personnel were involved

	Apparatus	Personnel
Suppression		
EMS		
Other		

☐ Check here if resource numbers include aid received resources

G2 Estimated Dollar Losses and Values (Round to nearest dollars. Optional for members.)

LOSSES:		None
Property	$ 000 , 050 , 000	☐
Contents	$ 000 , 020 , 000	☐
PRE-INCIDENT VALUE: Optional		
Property	$, ,	☐
Contents	$, ,	☐

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

H1 ☆ Casualties ☐ None

	Deaths	Injuries
Fire Service	0	1
Civilian	0	0

H2 Detector — Required for reported fires
1 ☐ Detector alerted occupants
2 ☑ Detector did not alert them
U ☐ Unknown

H3 Hazardous Materials Release ☐ None
1 ☐ Natural gas: slow leak, no evacuation or HazMat actions
2 ☐ Propane gas: <21 lb tank (or in home LPG grid)
3 ☐ Gasoline: vehicle fuel tank or portable container
4 ☐ Kerosene: fuel burning equipment or portable storage
5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable storage
6 ☐ Household solvents: home/office spill, clean up only
7 ☐ Motor oil: from engine or portable container
8 ☐ Paint: from paint cans totaling <55 gallons
0 ☐ Other: special HazMat actions required or spill > 55 gal (Please complete the HazMat form.)

† Mixed Use Property ☐ Not mixed
10 ☐ Assembly use
20 ☐ Education use
30 ☐ Medical use
40 ☐ Residential use
50 ☐ Row of stores
60 ☐ Enclosed mall
70 ☐ Business & residential
80 ☐ Office use
90 ☐ Industrial use
81 ☐ Military use
91 ☐ Farm use
99 ☐ Other mixed use

J Property Use ☆ ☐ None

Structures

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

Outside

124 ☐ Playground or park	936 ☐ Vacant lot	961 ☐ Construction site
655 ☐ Crops or orchard	938 ☐ Graded/Cared for plot of land	964 ☐ Industrial plant yard
669 ☐ Forest (timberland)	946 ☐ Lake, river, stream	
807 ☐ Outdoor storage area	951 ☐ Railroad right-of-way	
819 ☐ Dump or sanitary landfill	960 ☐ Other street	
931 ☐ Open land or field	961 ☐ Highway/Divided highway	
	962 ☐ Residential street/driveway	

Use up and down arrow keys to highlight Property Use code and press F2 to display list. Leave NOT checked for Property Use n/a.

Property Use: ____ Conv

Property Use Description:

NFIRS-1 Revised 01/2002

K1 Person/Entity Involved

Local Option

Business Name (if applicable)

313 – 290 – 7044
Area Code / Phone Number

☑ Check this box if same address as INCIDENT location (Section B). Then skip the block(s) for duplicate address(es) here.

Mr., Mrs., Ms. | Debra | MI | Seid-Doering | Suffix

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

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

State | ZIP Code

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

K2 Owner

Local Option

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

Business Name (if applicable)

Area Code – Phone Number

☐ Check this box if same address as INCIDENT location (Section B). Then skip the block(s) for duplicate address(es) here.

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

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

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

State | ZIP Code

L Remarks:

ANTHONY VALLETTA – T4
March 28,2022 20:14:41

Truck 4 canceled.

JEREMY ANDRIDGE – S2
March 28,2022 21:54:17

S2 arrived on scene of a confirmed structure fire and was advised there was one patient that needed to be evaluated. Pt was assessed by S2 personnel and the pt signed a refusal. See EMR. S2 cleared in service.

ROBERT LORING – R4
March 28,2022 21:54:18

R-4 assisted with overhaul and repacking hose R-4 returned to service.

SCOTT SALYERS – Q1
March 28,2022 22:27:14

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

M Authorization

Officer in charge ID	Signature	Position or rank	Assignment	Month	Day	Year
539225		Lieutenant				

Check box if same as Officer in charge ⇨ ☑

Member making report ID	Signature	Position or rank	Assignment	Month	Day	Year
539225		Lieutenant				

WARREN

November 29, 2022

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5285
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 14825 Chesterfield (Garage Only) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 14825 Chesterfield which is under the nuisance abatement program

Attached, please find the appropriate resolution and place on the **December 20, 2022 consent agenda** for a **January 24, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur.

Approved: _____
James R. Fouts, Mayor

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

Nuisance Abatement
14825 Chesterfield (Garage Only)
13-25-227-020

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 August 25, 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 or 9-175 of the Warren Code of Ordinances upon the following described property. **14825 Chesterfield**

Parcel No. **13-25-227-020**

Known as: **North 110 feet of the South 135 feet of Lot 57 – THE LINCOLN SUBDIVISION, in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded** in **Liber 3, Page 187 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

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

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely fire damaged garage (20ft. x 20 ft.) with foundation/slab, possible ratwall at: 14825 Chesterfield** has created a dangerous condition as defined by Section 9-155 and 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 twenty-one (21) days of this Appeal Hearing date and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

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

AYES, Council Members

_____

_____

NAYS. Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
CITY CLERK

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

#04374

NUISANCE ABATEMENT - Dangerous Buildings

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

SPECIFICS FOR CITY COUNCIL

Date 8/23/2022

Property Address 14825 Chesterfield

Owners Name Huntington National Bank

Sidwell 12-13-25-227-020

Owners Address 5555 Cleveland Ave, GW1W42

Subdivision The Lincoln Subdivision Lot 57 L.3 P.187

Owners City Columbus, OH Zip 43231

Date of Complaint/Discovery 4/28/2022

Agent Jasha Hoyt (local broker)

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

Agent Address 586 805-3785

Specifics:

1. Severely fire damaged garage
2. Home has been redeemed by Huntington Bank
3. Bank has evicting illegal occupant at time of the fire
4.
5.
6.

Building Size 20ft. X 20 ft. Type Exterior siding Story 1

Has: foundation, piers, crawl space, basement foundation/slab/ possible retwall

Accessory Building Size(s)

1. Garages Garage only/ home to remain
2. Sheds
3. Other

Lot Size 64ft. X 110ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 8/25/2022

Owner or representative appearing at hearing Mike Herzoff (bank attorney)/ Bruce Jerome (owners son)

Date/Postings

1. Unsafe structure 4/28/2022 Due to fire/Garage only
2. No Occupancy - C/O required
3. Stop work
4. Re-postings

City Certification inspections obtained N/A

Permits obtained, Inspections performed

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

Assessed Value $38,630 Length of Vacancy Year Home Built 1955

Taxes paid/pending

Comments & Other Removal: Remove garage and all associated foundations and slab/Home to remain

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.:	2320719
Date:	July 14, 2022
From:	Shannon
Property Address:	14825 Chesterfield, Warren, MI 48089
File No.:	23671

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

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

Billed to:

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

Invoice number: 23671
Invoice date: July 14, 2022
Please pay before: July 28, 2022
Our file number: 23671
Your reference number: 2320719

Property:

14025 Chesterfield
Warren, MI 48089
Macomb County

Brief legal: North 110 feet of the South 135 feet of Lot 57 - The Lincoln Subdivision, in the Township of Warren, being part of Section 25,

DESCRIPTION	AMOUNT
Title Search Fee	85.00

Invoice total amount due: $ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

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

Customer Reference Number: 2320719

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

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

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

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

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

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

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

Covering property described as: 14825 Chesterfield, 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 June 24, 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 June 24, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

North 110 feet of the South 135 feet of Lot 57 - The Lincoln Subdivision, in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded in Liber 8, Page 187 of Plats, Macomb County Records.

Commonly Known As: 14825 Chesterfield, Warren, MI 48089

Tax ID Number: 12-13-25-227-020

Apparent Owner: Huntington National Bank, Successor By Merger To TCF National Bank
Title Deed dated 12/17/2021, recorded 12/28/2021, in Liber 28319, Page 945, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-25-227-020
Address: 14825 Chesterfield, Warren, MI 48089
2022 Summer Taxes in the amount of $1,515.56 are DUE
2021 Winter Taxes in the amount of $105.17 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: $38,830.00
- 2022 Taxable Value: $30,313.00

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23671

Colonial Title Company
Stephen DeBates, President

14925 CHESTERFIELD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-25-227-020 Account Number: 10496020



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HUNTINGTON NATIONAL BANK

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,155
  - Acres: 0.142
- Building Permit(s) Found: 1
- Assessed Value: $38,830 | Taxable Value: $32,513
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Owner and Taxpayer Information

Owner	HUNTINGTON NATIONAL BANK Property Tax 555 CLEVELAND AVE, 6WTW40 COLUMBUS, OH 43215	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	FAIRFIELD COMMUNITY SCHOOLS	Assessed Value	$38,830
Notes	No Data to Display	Taxable Value	$32,513
PP CLASS / YEAR	0	State Equalized Value	$38,830
NOTES	Not Available	Date of Last Name Change	03/17/2022
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date: 03/01/1994

Principal Residence Exemption	Date	Final
2023	0.0000 %	
2022	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$37,140	$37,140	$29,345
2020	$37,250	$35,250	$28,545
2019	$34,070	$35,070	$28,410

Land Information

Zoning Code	R-1-C	Total Acres	0.142
Land Value	38,830	Land Improvements	0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Date to Display
ECF Neighborhood	EAST DE 25	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

	Frontage	Depth
Irreg		
Lot 1	64.00 ft	110.00 ft
	Total Frontage: 64.00 ft	Average Depth: 110.00 ft

Legal Description

THE LINCOLN SUBDIVISION N 110.0 FT OF S 135.0 FT OF LOT ST L3 P.187

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
06/17/2022	$96,135.00	QTH	GROVE RENOLD J & MATTIE J TRUST	HUNTINGTON NATIONAL BANK	10-FORECLOSURE	38519/945
12/17/2021	$16,199.00	FD	JEROME RENOLD J & MATTIE J TRUST	HUNTINGTON NATIONAL BANK	10-FORECLOSURE	38519/945
04/20/2003	$1.00	QC	JEROVE D J		35-TO BE DETERMINED	13502/171
04/20/2003	$1.00	QC	JEROME R.	JEROME RENOLD J & MATTIE J TRUST	35-TO BE DETERMINED	13502/170

Building Information 1359 sq ft 1 Story Residential

General

Floor Area	1,359 sq ft	Estimated TCV	Not Available
Garage Area	400 sq ft	Basement Area	0 sq ft
Foundation Size	1359 sq ft	Year Remodeled	No Data to Display
Year Built	1955	Class	SD
Occupancy	Single Family	Tri-Level	No
Effective Age	52 yrs	Heat	Forced Air w/Duct
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	5	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior		Area / Floors
1 Story	Slab	Siding		1,359 sq ft : 1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1

Garage Information

Area	400 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1955	Finished	No
Auto Doors	0	Mech Doors	0

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14825 CHESTERFIELD WARREN, MI 48089 (Property Address)

Parcel number: 12-13-26-227-020 Account Number: 104861526



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HUNTINGTON NATIONAL BANK

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Style: 1
  - Sq. Feet: 1,559
  - Bedrooms: 3
  - Half Baths: 0
  - Acres: 0.162
- 1 Building Department records found
- Assessed Value: $60,500 | Taxable Value: $30,310
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	HUNTINGTON NATIONAL BANK 5555 CLEVELAND AVE CW7W42 COLUMBUS, OH 43231	Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Taxes $1,515.58

Pay Now

Legal Description

THE LINCOLN SUBDIVISION N 110.0 FT OF S 115.0 FT OF LOT 5 (0.162 AC)

Other Information

Recalculate amounts using a Different Payment Date

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

Enter a Payment Date 7/13/2022 Recalculate

Tax History

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

Year	Season	Total Amount	Total Paid	Late Fee	Total Due	
2022	Summer	$1,515.58	$0.00		$1,515.58	Pay Now

General Information for 2022 Summer Taxes

School District	50010	PRE/MBT	100.0000%
Taxable Value	$30,310	S.E.V.	$52,810
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	$85,650
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2022		
Base Tax	$1,501.71	Base Paid	$0.00
Admin Fees	$13.87	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,515.58	Total Paid	$0.00
Reinstatement Date	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.526300	$752.85	$0.00
CITY ROAD IMPROV	2.000000	$50.71	$0.00
PARK	0.277000	$9.39	$0.00
LIBRARY	1.268700	$38.45	$0.00
SANITATION	2.775000	$84.11	$0.00
ACT 345 POL/FIRE	4.954400	$151.10	$0.00
POLICE OPERATING	0.926400	$28.15	$0.00
FIRE OPERATING	0.926400	$28.15	$0.00
POL & FIRE OPER	4.674400	$141.65	$0.00
RECREATION	0.924700	$28.05	$0.00
MACOMB CNTY OPER	4.750000	$130.55	$0.00
WCC OPERATING	1.407000	$42.67	$0.00
MACOMB SCH OPT	4.630000	$140.54	$0.00
STATE ED TAX	6.000000	$181.80	$0.00
EASTPOINTE OPERA	15.297800	$0.00	$0.00
EASTPOINTE DEBT	6.324000	$191.77	$0.00
Admin Fees		$0.45	$0.00
Interest Fees		$0.00	$0.00
	68.671200	$1,515.68	$0.00

Click here for your Summer 2022 Tax Bill

Click here for a user friendly version of Summer 2022 Tax information

2021	Winter	$105.17	$105.17	12/28/2021	$0.00	

General Information for 2021 Winter Taxes

School District	50020	PRE/MBT	100.000000
Taxable Value	$28,145		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$37,540
Tax Bill Number	No Data to Display	Last Receipt Number	00000503
Last Payment Date	12/28/2021	Number of Payments	1
Base Tax	$104.72	Base Paid	$104.72
Admin Fees	$0.45	Admin Fees Paid	$0.45
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$105.17	Total Paid	$105.17

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.050200	$1.93	$1.93
HURON-CLINT PARK	0.170900	$6.58	$6.58
SMART	0.675400	$25.95	$25.95
RTA AUTHORITY	0.095700	$3.68	$3.68
ART INSTITUTE	0.145100	$5.60	$5.60
ROAD REPAIRS	2.054900	$59.71	$59.71
Admin Fees		$0.45	$0.45
Interest Fees		$0.00	$0.00
	3.192200	$105.17	$105.17

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

2021	Summer	$1,415.65	$1,415.65	12/31/2021	$0.00	
2020	Winter	$48.14	$48.14	12/21/2020	$0.00	
2020	Summer	$1,439.50	$1,439.50	12/20/2020	$0.00	
2019	Winter	$44.55	$0.00		$44.55	** Read Note(s) Above **
2019	Summer	$1,537.00	$0.00		$1,537.00	** Read Note(s) Above **
2019	Winter	$44.26	$0.00		$44.26	** Read Note(s) Above **
2018	Summer	$1,420.04	$0.00		$1,428.04	** Read Note(s) Above **
2018	Winter	$43.17	$0.00		$43.17	** Read Note(s) Above **
2017	Summer	$1,401.60	$0.00		$1,401.60	** Read Note(s) Above **
Last Five Years						

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14925 CHESTERFIELD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-26-227-020 Account Number: 10007 028



Item 1 of 2 1 Image / 1 Sketch

Property Owner: HUNTINGTON NATIONAL BANK

Summary Information

- Assessed Value: $38,690 | Taxable Value: $30,313
- Residential Building Summary
  - Year Built: 1956
  - Bedrooms: 2
  - Full Baths: 0
  - Sq. Feet: 1,299
  - Acres: 0.152
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found
- 1 Building Department record found

Owner and Taxpayer Information

Owner: HUNTINGTON NATIONAL BANK 5555 CLOVERLEAF Apt. DW1W42 COLUMBUS, OH 43231

Taxpayer: SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $1,000

Legal Description

THE HOLLEN SUBDIVISION N 110.0 FT OF S 135.0 FT OF LOT 57 L.3 P.127

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
5026E	SOIL 50205	Inactive	3.2000	2009	5	Paid In Full

Payment data is provided by BS&A Online as a way for individuals to display information online and is not responsible for the content or accuracy of the data shown. This data is provided for reference only and WITH NO WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

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14825 CHESTERFIELD WARREN, MI 48089 (Property Address)

Parcel Number 12-13-25-227-020 Account Number 10991696



Property Owner: HUNTINGTON NATIONAL BANK

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,335
  - Acres: 0.162
- 1 Building Department records found
- Assessed Value: $53,830 | Taxable Value: $53,830
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information not found

Owner Information

Not Available

Amount Due

Property Tax $0.00

Attachments

Date Created	File	Record

No records to display.

Displaying items 0 - 0 of 0

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14625 DEARBORN FIELD Warren, MI 48089 Property Address

Parcel Number: 12-13-25-227-020 Assessor's Name/Address



Property Owner: HUNTINGTON NATIONAL BANK Tax Customer Name: 10496620 OCCUPANT

Summary Information

- Assessed Value: $[illegible] | Taxable Value: $[illegible]
- [illegible]
- Property Classification: [illegible]
- Lot/Building Improvements Found

Customer Information

Amount Due

Total Amount Due: $[illegible]

Receipt

Name: [illegible]
Address: [illegible]
Account Number: [illegible]

Current Bill

Summer Due: [illegible] Winter Due: [illegible]
Due Date: [illegible] Winter: [illegible]

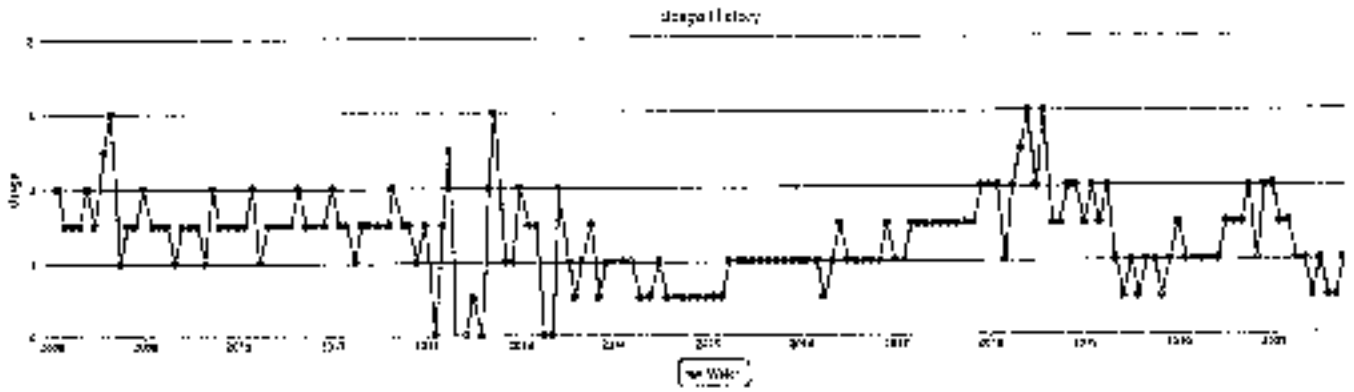
Billing Item	Previous Amount	Current Amount	Penalty & Interest	Balance
COUNTY WITHDRAWAL	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEWER SERVICE CHARGE	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WATER	[illegible]	[illegible]	[illegible]	[illegible]
WATER SERVICE CHARGE	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

History (200 Items Found)

Starting Date: Ending Date:

Posted	Action	Effective	Payment Type	Basis	Charge	Amount	Balance
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

Usage History Chart



[illegible]

14825 CHESTERFIELD (Property Address)

Parcel Number: 12-13-25-227-020

Property Taxpayer: JEROME R J

Summary Information

Important Message

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

Owner and Taxpayer Information

Owner	JEROME R J 14825 CHESTERFIELD WARREN, MI 48089 2152	Taxpayer	JEROME R J 14825 CHESTERFIELD WARREN, MI 48089- 2152

Amount Due

Pending Incoming Payments

Delinquent Taxes $0.00

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 7/13/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2019	Dlq. Taxes	$1,202.02	$1,202.02	12/07/2020	$0.00
2018	Dlq. Taxes	$2,330.68	$2,330.68	12/07/2020	$0.00
2017	Dlq. Taxes	$2,048.43	$2,048.43	03/21/2019	$0.00
2016	Dlq. Taxes	$2,238.67	$2,238.67	12/04/2018	$0.00
2015	Dlq. Taxes	$2,282.03	$2,582.70	10/30/2017	$0.00

Load More Years

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

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THE LINCOLN SUBDIVISION

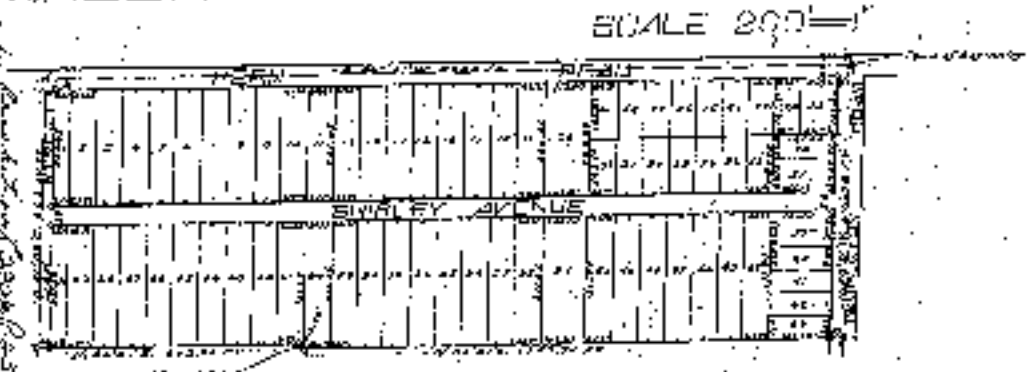
IN THE

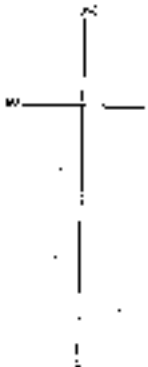
TOWNSHIP OF WARREN

BEING PART OF SECTION 25

MACOMB COUNTY MICHIGAN

SCALE 200'=1'





DEDICATION.

Know all men by these presents: that we, Chester F. Kilmer as proprietor, and Nellie Kilmer his wife, have caused the land embraced in the annexed plan to be surveyed, laid out and platted, to be known as THE LINCOLN SUBDIVISION, in the Township of Warren, being part of Section 25, Macomb County, Michigan, and that the streets as shown on said plat are hereby dedicated to the use of the public.

Signed and Sealed in the presence of

Chester F. Kilmer (L.S.)

Nellie Kilmer (L.S.)

State of Michigan, } ss.
County of Macomb. }

On this 29th day of August 1922 before me, a Notary Public in and for said county, personally came the above named Chester F. Kilmer and Nellie Kilmer his wife, known to me to be the persons who executed the above dedication, and acknowledged the same to be their free and corporate deed.

Notary Public, Macomb Co., Mich.

My Commission expires Nov. 3rd, 1922.

CERTIFICATE OF TOWNSHIP BOARD.

This plat was approved by the Township Board of the Township of Warren at a meeting held this 5th day of September, 1922.

Clerk.

CERTIFICATE OF COUNTY BOARD.

This plat was approved by the 23rd day of August 1922.

County Treasurer.

COUNTY TREASURER'S CERTIFICATE.

Office of County Treasurer, Macomb County, Michigan, September 5, 1922.

I hereby certify, that there are no tax liens or titles held by the State or any individual thereof, and that there are no tax liens or titles held by said State or any individual for the five years preceding the 29th day of August, 1922, and that the same for said period of five years have been entered on the records of this office.

County Treasurer.

DESCRIPTION.

The land embraced in the annexed plat of THE LINCOLN SUBDIVISION, is the property of Warren, being part of Section 25, Town 2 North, Range 12 East, described as follows, to wit: Town 2 North, in the Northeast Quarter of Section 25, T. 2 N., R. 12 E., Warren Twp., Mich., and more particularly described as follows: Beginning at the northeast corner of Section 25; thence S. 89° 41' W. 1321.98 ft. (Section Line); thence S. 0° 11' E. 660.5 feet; thence N. 89° 41' E. 1321.98 ft. (Quarter Line); thence N. 0° 11' W. 660.5 feet (Section Line) to place of beginning.

SURVEYOR'S CERTIFICATE.

I hereby certify that the plat herein delineated is a correct one, and that permanent monuments, consisting of 1" iron bars two feet in length, have been placed at points marked thus (•) as shown upon said plat at the boundaries of the land platted, and at all angles in the boundaries of the land platted, and at all intermediate points.

Civil Engineer.

Recorded
County Records

2021022204131 L: 28319 P: 845 Pages: 11
12/20/2021 02:05 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

RECEIVED 12/15/2021 12:24

MICHIGAN REAL ESTATE TRANSFER TAX
Macomb County Tax Stamp 0148601
12/20/2021 02:05:30 PM
Receipt # 21-478113 L: 28345 P: 545
State Tax: $0.00 County Tax: $0.00

WWAA 10151066-1

SHERIFF'S DEED ON MORTGAGE SALE

This Indenture Made the December 17, 2021, between SUZANNE MELI, a deputy sheriff in and for Macomb County, Michigan, party of the first part, and Huntington National Bank, Successor By Merger To TCF National Bank, 5555 Cleveland Ave, GW1W42, Columbus, OH 43231, party of the second part (hereinafter called the grantee).

WITNESSETH, That Whereas Monte JoAnn Jeeper made a certain mortgage to Huntington National Bank, Successor By Merger To TCF National Bank, (hereinafter called the mortgagee), February 2, 2004, and duly recorded in the office of the Register of Deeds in and for said Macomb County in Liber 14975, Page 237, and

WHEREAS, pursuant to MCL 600.3204(1)(d) The party foreclosing the mortgage is either the owner of the indebtedness or of an interest in the indebtedness secured by the mortgage or the servicing agent of the mortgage.

WHEREAS, said mortgage contained a power of sale which has become operative by reason of a default in the condition of said mortgage, and

WHEREAS, no suit or proceedings at law or in equity have been instituted to recover the debt secured by said mortgage or any part thereof; and

WHEREAS, by virtue of said power of sale, and pursuant to the statute of the State of Michigan in such case made and provided, a notice was duly published and a copy thereof was duly posted in a conspicuous place upon the premises described in said mortgage that the said premises, or some part of them, would be sold on the 17th day of December, 2021 from (south) door of the Courthouse in Mount Clemens MI, Macomb County, Michigan, (but being the place of holding the Circuit Court for Macomb County where the premises are situated; and

WHEREAS, pursuant to said notice I did, at 10:00 a.m., in the forenoon, on the day last aforesaid, expose for sale at public vendue the said lands and tenements hereinafter described, and on such sale did strike off and sell the said lands and tenements to the grantee for the sum of Ninety Six Thousand One Hundred and Ninety-Three and 43/100 ($96,193.43), that being the highest bid therefore and the grantee being the highest bidder, and

WHEREAS, said lands and tenements are situated in the City of Warren, Macomb County, Michigan, more particularly described as follows:

Land Situated in the City of Warren, County of Macomb, State of Michigan, described as follows: North 110 feet of the South 135 feet of Lot 97, THE LINCOLN SUBDIVISION, in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded in Liber 3 of Plats, page 147, Macomb County Records
Commonly known as: 14825 Chesterfield Avenue, Warren, MI 48089-2182
Tax ID No. Tax ID No. 13-25-25-127-020

Now, this Indenture Witnesseth, That I, the Deputy Sheriff aforesaid, by virtue of and pursuant to the statute in such case made and provided, and in consideration of the sum of money so paid as aforesaid, have granted, enfeoffed, bargained and sold, and by this deed do grant, convey, bargain and sell unto the grantee, its successors and assigns, Forever, All the estate, right, title and interest which said Mortgagor had in said land and tenements and every part thereof, on the January 24, 2004, that being the date of said mortgage, or at any time thereafter, To Have and to Hold the said lands and tenements and every part thereof to the said grantee, its successors and assigns forever, to their sole and only use, benefit and behoove forever, as fully and absolutely as I, the Deputy Sheriff aforesaid, under the authority aforesaid, might, could or ought to sell the same.

IN WITNESS WHEREOF, I have hereunto set my hand and seal, the date and year first above written.

Deputy Sheriff in and for the County of Macomb
SUZANNE MELI

STATE OF MICHIGAN,
COUNTY OF Macomb ss.

On this December 17, 2021, before me, a Notary Public in and for said County of Macomb came SUZANNE MELI, a Deputy Sheriff of said County, known to me to be the individual described in and who executed the above conveyance, and who acknowledged that he/she executed the same to be his/her free act and deed as said Deputy Sheriff.

Notary Public,
County, Michigan
My Commission expires:

TINA FRANCELL Notary Public
State of Michigan, County of Macomb
My Commission Expires 06/29/2027
Acting in the County of

Exempt from Michigan State Transfer Tax MCL 207.526(a)
Instrument Drafted by Benjamin Thom (P-21415), Wilkinson, Weinberg & Ess Co., L.P.A., 965 Keynote Circle, Cleveland, OH 44131-1829
(use only if successful bidder is Huntington National Bank, Successor By Merger To TCF National Bank

Mettie ToAnn Jerome

WWR No. 10151585.2

Wellman - Rerold John Jerome, Sr

FORECLOSURE NOTICE (ALL COUNTIES) AS A DEBT COLLECTOR, WE ARE ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE. ATTENTION HOMEOWNER: IF YOU ARE A MILITARY SERVICE MEMBER ON ACTIVE DUTY, IF YOUR PERIOD OF ACTIVE DUTY HAS CONCLUDED LESS THAN 90 DAYS AGO, OR IF YOU HAVE BEEN ORDERED TO ACTIVE DUTY, PLEASE CONTACT THE ATTORNEY FOR THE PARTY FORECLOSING THE MORTGAGE AT THE TELEPHONE NUMBER STATED IN THIS NOTICE. Notice of Foreclosure by Advertisement – Notice is given under section 3212 of the revised judicature act of 1961, 1961 PA 236, MCL 600.3212, that the following mortgage will be foreclosed by a sale of the mortgaged premises, or some part of them, at a public auction sale to the highest bidder for cash or cashier's check at the place of holding the circuit court in Macomb County, starting promptly at 10:00 AM in public, on December 17, 2021. The amount due on the mortgage may be greater on the day of the sale. Prior to the highest bid at the sale does not automatically entitle the purchaser to free and clear ownership of the property. A potential purchaser is encouraged to contact the county register of deeds office or a title insurance company, either of which may charge a fee for this information. Default having been made in the terms and conditions of a certain mortgage made by Rerold John Jerome, Sr. and Malik JoAnn Jerome, Trustees of the Rerold John Jerome, Sr. and Malik JoAnn Jerome Revocable Living Trust of Macomb County, Michigan, Mortgagor to Huntington National Bank, Successor By Merger To TCF National Bank dated the Twenty Fourth day of January, 2004, and recorded in the office of the Register of Deeds, for the County of Macomb and State of Michigan, on the Second day of February, 2004, Liber 16879, Page 256, of the Macomb County Records on which mortgage there is claimed to be due, at the date of this notice, for principal of $76,512.22 plus accrued interest at 6.88000% annual per annum, which said premises are described as follows: All that certain piece or parcel of land situated in the City of Warren, in the County of Macomb and State of Michigan and described as follows, to wit: Land situated in the City of Warren, County of Macomb, State of Michigan, described as follows: North 100 feet of the South 133 feet of Lot 47, TIER LINCOLN SUBDIVISION, in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded in Liber 3 of Plats, page 107, Macomb County Records. Commonly known as: 14823 Greenfield Avenue, Warren, MI 48089-2182 Tax Id/Tax Item No. 12-25-327-020 If the property is sold at a foreclosure sale the borrower, pursuant to MCLA 600.3278 will be held responsible to the person who buys the property at the mortgage foreclosure sale or to the mortgagee for waste damaging the property during the redemption period. The redemption period shall be shorter than the date of such sale, unless determined abandoned in accordance with MCL 600.3241a, in which case the redemption period shall be 90 days from the date of such sale. Dated: November 19, 2021 By: Benjamin N. Hoen (P61415) Wellman, Weinberg & Reis Co., L.P.A. 645 Griswold Street Cleveland, OH 44101-4629 Telephone: 216-939-5400 Fax: 216-283-4884 Email: bhoen@wwrlaw.com WWR # 1019688-2 (11-19)(12-03)

AFFIDAVIT OF PUBLICATION

(Affidavit of Publisher)

STATE OF MICHIGAN,
ss
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on November 19, November 26, December 3, December 10, 2021 A.D.

Anna Graham

Anna Graham

Subscribed and sworn before me on this 10th day of December 2021 A.D.

Christina Jacobs

Christina Jacobs

Notary Public Macomb County, Michigan My commission expires: February 24, 2027 Acting in Oakland County, Michigan.

Attorney: Wellman, Weinberg & Reis Co., L.P.A. – Wellman, Rerold
Attorney File #: 1019688-2
Invoice: 1446405

Wellman – Ronald John Jerome, Sr

FORECLOSURE NOTICE (ALL COUNTIES) AS A DEBT COLLECTOR, WE ARE ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE. ATTENTION HOMEOWNER: IF YOU ARE A MILITARY SERVICE MEMBER ON ACTIVE DUTY, IF YOUR PERIOD OF ACTIVE DUTY HAS CONCLUDED LESS THAN 90 DAYS AGO, OR IF YOU HAVE BEEN ORDERED TO ACTIVE DUTY, PLEASE CONTACT THE ATTORNEY FOR THE PARTY FORECLOSING THE MORTGAGE AT THE TELEPHONE NUMBER STATED IN THIS NOTICE. Notice of Foreclosure by Advertisement – Notice is given under section 3212 of the revised judicature act of 1961, 1961 PA 236, MCL 600.3212, that the following mortgage will be foreclosed by a sale of the mortgaged premises, or some part of them, at a public auction to the highest bidder for cash or cashier's check at the place of holding the circuit court in Macomb County, starting promptly at 10:00 AM in person on December 17, 2021. The amount due on the mortgage may be greater on the day of the sale. Placing the highest bid at the sale does not automatically entitle the purchaser to free and clear ownership of the property. A potential purchaser is encouraged to contact the county register of deeds office or a title insurance company, either of which may charge a fee for this information. Default having been made in the terms and conditions of a certain mortgage made by Ronald John Jerome, Sr. and Mattie JoAnn Jerome, Trustees of the Ronald John Jerome, Sr. and Mattie JoAnn Jerome Revocable Living Trust of Macomb County, Michigan, Mortgagor to Huntington National Bank, Successor By Merger To TCF National Bank dated the Twenty-Fourth day of January, 2004, and recorded in the office of the Register of Deeds, for the County of Macomb and State of Michigan, on the Second day of February, 2004, in Liber 14976, Page 257, of the Macomb County Records on which mortgage there is claimed to be due, at the date of this notice, for principal of $72,612.23 plus accrued interest of 5.880000% per annum plus which said premises are described as follows: All that certain piece or parcel of land situated in the City of Warren, in the County of Macomb and State of Michigan and described as follows to wit: Lot number 6 in the City of Warren, County of Macomb, State of Michigan, described as follows: North 110 feet of the South 125 feet of Lot 37, THELENDON SUBDIVISION in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded in Liber 73 of Plats, page 127, Macomb County Records Commonly known as: 14625 Chesterfield Avenue, Warren, MI 48089-2102 Tax ID/Tax ID No. 13-25-226-020 If the property is sold at foreclosure sale by the borrower, pursuant to MCLA 600.3278 will be held responsible to the person who buys the property at the mortgage foreclosure sale or the mortgage holder for damage to the property during the redemption period. The redemption period shall be six months from the sale unless sale is abandoned in accordance with MCL 600.3241a, in which case the redemption period shall be 30 days from the date of such sale or Dated: November 19, 2021 By: Benjamin N. Olsen 40-81415 Wellman, Weinberg & Reis Co., L.P.A. 950 Keystone Circle Stanford, OH 44131-1829 Telephone: 210-735-5100 Fax: 216-363-4004 Email: bnolsen@wwrlaw.com WWH # 10151698-2

111 15(15-19)

EVIDENCE OF SALE

(Affidavit of Posting)

STATE OF MICHIGAN,
ss,
COUNTY OF OAKLAND

Mark Zobel being duly sworn, deposes that on the 21st day of November, 2021 A.D, he/she posted a notice, a true copy of which is annexed hereto, in a conspicuous place upon the premises described in said notice by attaching the same in a secure manner to 14625 Chesterfield Avenue, Warren, MI 48089-2102.

Mark Zobel

Subscribed and sworn before me on this 26th day of November 2021 A.D.

Sharon B. Glynn

Notary Public Oakland County, Michigan. My commission expires: February 5, 2027. Acting in Oakland County, Michigan.

CHECK IF: ☐ Vacant
☐ Multi Unit ☐ Upper Unit ☐ Lower Unit
☐ Multi-Address ☐ Unit 1 ☐ Unit 2 ☐ Unit A ☐ Unit B
☐ Condo ☐ Mobile/manufactured Home ☐ No Building

Attorney Office: Wellman, Weinberg & Reis Co., L.P.A.
Attorney File #: 10151698.2
Notice ID: 1466405

FORECLOSURE NOTICE(11-0210765)

AS A DEBT COLLECTOR, WE ARE ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE

ATTENTION HOMEOWNER: IF YOU ARE A MILITARY SERVICE MEMBER ON ACTIVE DUTY, IF YOUR PERIOD OF ACTIVE DUTY HAS CONCLUDED LESS THAN 90 DAYS AGO, OR IF YOU HAVE BEEN CALLED TO ACTIVE DUTY, PLEASE CONTACT THE ATTORNEY FOR THE PARTY FORECLOSING THE MORTGAGE AT THE TELEPHONE NUMBER STATED IN THIS NOTICE.

Pursuant to Foreclosure by Advertisement (Notice is given that default has been made in the terms and conditions of a certain mortgage made by [illegible] dated April 26, 2021 and recorded on May 10, 2021 in Liber 26315, Page 549, Macomb County Records, which mortgage was assigned by said mortgagee to TCF National Bank, by assignment dated April 26, 2021 and recorded on May 10, 2021 in Liber 26315, Page 577, Macomb County Records, on which mortgage there is claimed to be due at the date of this notice, for principal and interest, the sum of One Hundred Eighty-Four Thousand Two Hundred Forty-Seven and 63/100 ($184,247.63) Dollars.

No suit or proceeding has been instituted to recover any part of the debt secured by said mortgage.

Under the power of sale contained in said mortgage and the statute in such case made and provided, notice is hereby given that on December 15, 2021 at 10:00 AM, said mortgage will be foreclosed by a sale of the premises described in said mortgage, or so much thereof as may be necessary to pay the amount due as aforesaid with interest, and all legal costs, charges and expenses including the attorney fee allowed by law, which premises are described as follows:

Commonly known as: 14815 Chesterfield Avenue, Warren, Michigan 48089

Tax ID: Tax ID No. 13-16-426-020

The property is sold subject to any unpaid taxes and subject to any and all prior liens and encumbrances of record. The amount due on said mortgage may be less than the amount stated in this notice if payments are made after the date of this notice. Pursuant to MCL 600.3241a(c), the borrower is notified that the property will be vacant and subject to waste after the foreclosure sale.

The redemption period shall be 6 months from the date of such sale, unless determined abandoned in accordance with MCL 600.3241a, in which case the redemption period shall be 30 days from the date of such sale.

Dated: November 16, 2021

By: _____

Benjamin R. Eden (P-81418)
Weltman, Weinberg & Reis Co., L.P.A.
965 Keynote Circle
Cleveland, OH 44131-1829
Telephone: 216-739-5100
Fax: 216-362-4656
Email: bkeden@weltman.com
WWR # 1015698-2
ATTORNEY TO SEND POSTPONEMENTS TO: 14815 Chesterfield Avenue, Warren, MI 48089-2162

(Affidavit of Auctioneer)
STATE OF MICHIGAN,
COUNTY OF MACOMB ss.

SUZANNE MELI, being duly sworn, deposes and says that he/she is a Deputy Sheriff of said Macomb County; that he/she acted as Auctioneer, and made the sale as described in the annexed Deed pursuant to the annexed printed notice; that said sale was opened at 10:00 A.M. o'clock of the December 15, 2021, Macomb County, Michigan; that being the place of holding the Circuit Court in said Macomb County, that the highest bid for the lands and tenements therein described was the sum of $86,193.40 made by Huntington National Bank, Successor By Merger To TCF Mortgage Bank; that said sale was in all respects open and fair; that he/she did strike off and sell said lands and tenements to said bidders, which purchase the said lands and tenements fairly, and in good faith, as deputy sheriff he/she is.

_____
Deputy Sheriff in and for Macomb County, Michigan

SUZANNE MELI

Subscribed and sworn to me this December 15, 2021.

_____
Notary Public, _____ County, Michigan
My Commission expires. _____

STATE OF MICHIGAN,
COUNTY OF MACOMB ss.

TINA TRAMONTANA, NOTARY PUBLIC
State of Michigan, County of Macomb
My Commission Expires 2022/2023
Acting in this County of _____

I DO HEREBY CERTIFY, That the within Sheriff's Deed will become operative at the expiration of June 17, 2022 from the date of such sale, unless determined abandoned in accordance with MCL 600.3241a, in which case the redemption period shall be 30 days from the date of such sale, unless extended according to the law, in such case made and provided.

_____
Deputy Sheriff for Macomb County

SUZANNE MELI

This instrument drafted by and when recorded return to:

Weltman, Weinberg & Reis Co., L.P.A.
BENJAMIN EDEN (P-81418)
965 Keynote Circle
Cleveland, OH 44131-1829

Property: 14815 Chesterfield Avenue, Warren, MI 48089-2162
Mailto JoAnn Terrace

WWR No. 1015698-2

(THIS SPACE RESERVED FOR RECORDING DATA)

AS A DEBT COLLECTOR, WE ARE ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.
ATTENTION HOMEOWNER: IF YOU ARE A MILITARY SERVICE MEMBER ON ACTIVE DUTY, OR YOUR PERIOD OF ACTIVE DUTY HAS CONCLUDED LESS THAN 90 DAYS AGO, OR IF YOU HAVE BEEN ORDERED TO ACTIVE DUTY, PLEASE CONTACT THE ATTORNEY FOR THE DATE FORECLOSING THE MORTGAGE AT THE TELEPHONE NUMBER STATED IN THIS NOTICE.
Notice of Foreclosure by Advertisement – Notice is given that default has been made in the terms of a mortgage made by Ronald John Antony, Jr. and Maria Antonia Jimenez, husband and wife, Ronald John Antony, Sr. and Maria Antonia Jimenez, Revocable Living Trust of Macomb County, Michigan, Mortgagor to Huntington National Bank, Successor By Merger To TCF National Bank, dated the 24th day of January, 2004, and recorded in the office of the Register of Deeds, for the County of Macomb and State of Michigan, on the 2nd day of February, 2004, Liber 18971, Page 537, of the Macomb County Records, on which mortgage there is claimed to be due, at the date of this notice, for principal and interest the sum of $158,613.20 plus accrued interest of $5,000.00; no proceedings at law.
Which said premises are described as follows: All that certain piece or parcel of land situated in the City of Warren, in the County of Macomb and State of Michigan, and described as follows, to wit:
Land situated in the City of Warren, County of Macomb, State of Michigan, described as follows: North 1/2 of the South 115 feet of Lot 31, THE CROCKER SUBDIVISION, in the Township of Warren, now part of Section 21, Macomb County, Michigan, according to the plat thereof as recorded in Liber 3 of Plats, page 17, Macomb County Records.
Commonly known as: 14825 Chesterfield Avenue, Warren, MI 48089-2182
Tax ID: Tax ID No. 13-21-451-015
This property may be redeemed during the six months immediately following the sale pursuant to MCLA 600.3240, in which case the foreclosure sale may be rescinded and the purchaser may recover the amount paid for the property with interest at the rate of 0.25% per month. If the property is sold at foreclosure sale under chapter 32 of the revised judicature act of 1961, 1961 PA 236, MCL 600.3201, the borrower will be entitled to the property's possession unless a court orders otherwise during the 6-month period following the foreclosure sale. If the property is sold at foreclosure sale pursuant to section 3241a(c) of the revised judicature act of 1961, 1961 PA 236, MCL 600.3241a, the borrower will be entitled to possession of the property unless a court orders otherwise during the 30-day period following the foreclosure sale. If the property is sold at foreclosure sale pursuant to section 3241a(a) or (b) of the revised judicature act of 1961, 1961 PA 236, MCL 600.3241a, the borrower will not be entitled to possession of the property during any period following the foreclosure sale.
Dated: November 15, 2021
By: _____
Richard N. Shore (P41017)
Pelton, Woolley & Rich Co., L.P.A.
925 Dayton Circle
Cleveland, OH 44131-1825
Telephone: 216-621-4400
Fax: 216-621-4204
Email: rshore@pwrlaw.com
ATTORNEY FOR MORTGAGEE
PROPERTY TO BE POSTED: 14825 Chesterfield Avenue, Warren, MI 48089-2182

NON-MILITARY AFFIDAVIT

State of Ohio)
County of Cuyahoga) ss.

The undersigned, being first duly sworn, according to law, deposes and states as follows:

That he/she is a duly authorized agent of the Plaintiff in the within matter.

Affiant further states that the within Affidavit is made pursuant to and in accordance with the Servicemembers' Civil Relief Act (SCRA), 50 U.S.C. App. Sec. 521

Affiant further states that based upon investigation it is the affiant's belief that the Defendant is not in the military service.

Affiant further states that this belief is supported by the attached certificate from the Defense Manpower Data Center (DMDC), which states that the Defendant is not in the military service.

Further Affiant sayeth naught.

_____
Affiant, Angela Magda

Subscribed and sworn to before me this 14 day of December 2021

_____
Notary Public,
Acting in Cuyahoga County, Ohio

My Commission expires: 7/04/24

NOTARY PUBLIC, STATE OF OHIO
SUSAN HARRISON
RECORDED IN CUYAHOGA COUNTY
MY COMMISSION EXPIRES JULY 4, 2024

Department of Defense Manpower Data Center

Dec-14-2021 10:43:19 PM

SCRA 3.0

Status Report
Pursuant to Servicemembers Civil Relief Act

SSN: XXX-XX-1571
Birth Date:
Last Name: JEROME
First Name: RENOLD
Middle Name:
Status As Of Dec-14-2021
Certificate ID: 3NX1132CN9ZDV06



Upon searching the data banks of the Department of Defense Manpower Data Center, based on the information that you provided, the above is the status of the individual on the active duty status date as to all periods of the Uniformed Services (Army, Navy, Marine Corps, Air Force, NOAA, Public Health, and Coast Guard). This status provides information on a Servicemember or his/her unit receiving notification of future orders to report for Active Duty.

Michael V. Sorrento

Michael V. Sorrento, Director
Department of Defense - Manpower Data Center
400 Gigling Rd.
Seaside, CA 93955

The Defense Manpower Data Center (DMDC) is an organization of the Department of Defense (DoD) that maintains the Defense Enrollment and Eligibility Reporting System (DEERS) database which is the official source of data on eligibility for military medical care and other eligibility systems.

The DoD strongly supports the enforcement of the Servicemembers Civil Relief Act (50 USC App. § 3901 et seq, as amended) (SCRA) (formerly known as the Soldiers' and Sailors' Civil Relief Act of 1940). DMDC has issued hundreds of thousands of responses of: does not possess any information indicating that the individual is currently on active duty" responses, and has experienced only a small error rate. In the event the individual referenced above, or any family member, friend, or representative asserts in any manner that the Individual was on active duty for the active duty status date, or is otherwise entitled to the protections of the SCRA, you are strongly encouraged to obtain further verification of the person's status by contacting that person's Service. Service contact information can be found on the SCRA website's FAQ page (Q35) via the URL: https://www.dmdc.osd.mil/servicerep/. If you have evidence the person was on active duty for the active duty status date and you fail to obtain this additional Service verification, punitive provisions of the SCRA may be invoked against you. See 50 USC App. § 3921(c).

This response reflects the following information: (1) The individual's Active Duty status on the Active Duty Status Date; (2) Whether the individual left Active Duty status within 367 days preceding the Active Duty Status Date; (3) Whether the individual or his/her unit received early notification to report for active duty on the Active Duty Status Date.

More information on "Active Duty Status"

Active duty status as reported in this certificate is defined in accordance with 10 USC § 101(d)(1). Prior to 2010 only spans of time active duty periods less than 30 consecutive days in length were available. In the case of a member of the National Guard, this includes service under a call to active service authorized by the President or the Secretary of Defense under 32 USC § 502(f) for purposes of responding to a national emergency declared by the President and supported by Federal funds. All Active Guard Reserve (AGR) members must be assigned against an authorized mobilization position in the unit they support. This includes Navy Training and Administration of the Reserves (TARs), Marine Corps Active Reserve (ARs) and Coast Guard Reserve Program Administrator (RPAs). Active Duty status also applies to a Uniformed Service member who is an active duty commissioned officer of the U.S. Public Health Service or the National Oceanic and Atmospheric Administration (NOAA Commissioned Corps).

Coverage Under the SCRA is Broader In Some Cases

Coverage under the SCRA is broader in some cases and includes some categories of persons on active duty for purposes of the SCRA who would not be reported as on Active Duty under this certificate. SCRA protections are for Title 10 and Title 14 active duty periods for all the Uniformed Services periods. Title 32 periods of Active Duty are not covered by SCRA, as defined in accordance with 10 USC § 101(d)(1).

Many times orders are amended to extend the period of active duty, which would create SCRA protections. Persons seeking to rely on this website certification should check to make sure the orders on which SCRA protections are based have not been amended to extend the active duty status of servicemember. Furthermore, some protections of the SCRA may extend to persons who have received orders to report for active duty or to be inducted, but who have not actually begun active duty or actually reported for induction. The Last Date on Active Duty entry is important because a number of protections of the SCRA extend beyond the last dates of active duty.

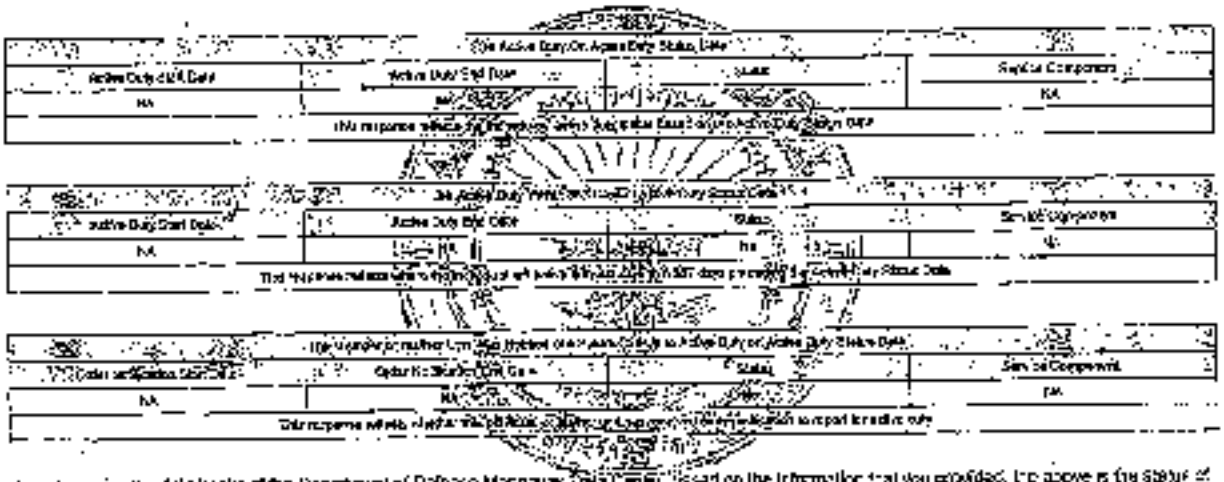
Those who do/do rely on this certificate are urged to seek qualified legal counsel to ensure that all rights guaranteed to Service members under the SCRA are protected.

WARNING: This certificate was provided based on the last name, SSN/date of birth, and active duty status date provided by the requestor. Providing erroneous information will cause an erroneous certificate to be provided.

Department of Defense Manpower Data Center

Status Report
Pursuant to Servicemembers Civil Relief Act

SSN: XXX-XX-1539
Birth Date:
Last Name: JEROME
First Name: MATTIE
Middle Name:
Status As Of: Dec-14-2021
Certificate ID: G5L7GP98H8F1ZZB



Upon searching the data banks of the Department of Defense Manpower Data Center, based on the information that you provided, the above is the status of the individual on this active duty status date as to all branches of the Uniformed Services (Army, Navy, Marine Corps, Air Force, NOAA, Public Health, and Coast Guard). This status includes information on a Servicemember on Active Duty, including notification of future orders to report for Active Duty.

Michael V. Sorrento

Michael V. Sorrento, Director
Department of Defense - Manpower Data Center
400 Gigling Rd.
Seaside, CA 93955

The Defense Manpower Data Center (DMDC) is an organization of the Department of Defense (DoD) that maintains the Defense Enrollment and Eligibility Reporting System (DEERS) database which is the official source of data on eligibility for military medical care and other eligibility systems.

The DoD strongly supports the enforcement of the Servicemembers Civil Relief Act (50 USC App. § 3901 et seq, as amended) (SCRA) (formerly known as the Soldiers' and Sailors' Civil Relief Act of 1940). DMDC has issued hundreds of thousands of these certificates and does not possess any information indicating that the individual is currently on active duty in response to this request, and has experienced only a small error rate. In the event the individual referenced above, or any family member, friend, or representative asserts in any manner that the individual was on active duty for the active duty status date, or is otherwise entitled to the protections of the SCRA, you are strongly encouraged to obtain further verification of the person's status by contacting that person's Service. Service contact information can be found on the SCRA website's FAQ page (OSS) via this URL: https://www.dmdc.osd.mil/appj/scra/faqs. If you have evidence the person was on active duty for the active duty status date and you fail to obtain this additional Service verification, punitive provisions of the SCRA may be invoked against you. See 50 USC App. § 3925(c).

This response reflects the following information: (1) The individual's Active Duty status on the Active Duty Status Date (2) Whether the individual left Active Duty status within 367 days preceding the Active Duty Status Date (3) Whether the individual or his/her unit received early notification to report for active duty on the Active Duty Status Date.

More information on "Active Duty Status"

Active duty status as reported in this certificate is defined in accordance with 10 USC § 101(d)(1). Prior to 2010 only some of the active duty periods less than 30 consecutive days in length were available. In the case of a member of the National Guard, the includes service under a call to active service authorized by the President or the Secretary of Defense under 32 USC § 502(f) for purposes of responding to a national emergency declared by the President and supported by Federal funds. All Active Guard Reserve (AGR) members must be assigned against an authorized mobilization position in the unit they support. This includes Navy Training and Administration of the Reserves (TARs), Marine Corps Active Reserve (ARs) and Coast Guard Reserve Program Administrator (RPAs). Active Duty status also applies to a Uniformed Service member who is on active duty commissioned officer of the U.S. Public Health Service or the National Oceanic and Atmospheric Administration (NOAA Commissioned Corps).

Coverage Under the SCRA is Broader in Some Cases

Coverage under the SCRA is broader in some cases and includes some categories of persons on active duty for purposes of the SCRA who would not be reported as on Active Duty under this certificate. SCRA protections are for Title 10 and Title 14 active duty periods listed the Uniformed Services periods. Title 32 periods of Active Duty are not covered by SCRA, as defined in accordance with 10 USC § 101(d)(1).

Many times orders are amended to extend the period of active duty which would extend SCRA protections. Persons seeking to rely on this website certification should check to make sure the orders on which SCRA protections are based have not been amended to extend the inclusive dates of service. Furthermore, some protections of the SCRA may extend to persons who have received orders to report for active duty or to be inducted but who have not actually begun active duty or actually reported for induction. The Last Date on Active Duty entry is important because a number of protections of the SCRA extend beyond the last dates of active duty.

Those who could rely on this certificate are urged to seek qualified legal counsel to ensure that all rights pertaining to Service members under the SCRA are protected.

WARNING: This certificate was provided based on the last name, SSN/date of birth, and active duty status date provided by the requester. Providing erroneous information will cause an erroneous certificate to be provided.

AFFIDAVIT DECLARING REDEMPTION CALCULATION

STATE OF OHIO
COUNTY OF CUYAHOGA

Now comes Angela Magda, employee of Weltman, Weinberg & Reis Co., L.P.A., designee for Huntington National Bank, Successor By Merger To TCF National Bank, and states as to the following described property:

Land situated in the City of Warren, County of Macomb, State of Michigan, described as follows: North 130 feet of the South 176 feet of Lot 57, THE LINCOLN SUBDIVISION, in the Township of Warren, being part of Section 25, Macomb County, Michigan, according to the plat thereof as recorded in Liber 8 of Plats, page 187, Macomb County Records.

Commonly known as: 14825 Chesterfield Avenue, Warren, MI 48089-3182

Tax ID No. Tax ID No. 12-25-25-327-023

I do hereby certify that the last day to redeem the within sheriff's deal will be (June 17, 2022) after which no deed will be operative, unless determined otherwise in accordance with MCL 600.3240 16, in which case the redemption period shall be 30 days from the date of such sale, unless otherwise according to the law, in such case made and provided.

Affiant states that the amount necessary to redeem the Sheriff's Deed to which this affidavit is attached is $96,195.43, plus interest from December 17, 2021 at a per diem rate of $15.79

Huntington National Bank, Successor By Merger To TCF National Bank has designated the law offices of Weltman, Weinberg & Reis Co., L.P.A. to be responsible on behalf of Huntington National Bank, Successor By Merger To TCF National Bank to assist the person redeeming the property in computing the exact amount required to redeem the property, for which a fee of $150.00 plus recording costs is charged. Weltman, Weinberg & Reis Co., L.P.A. may be contacted at: 216-739-5100.

DATE: 12-14-21

Angela Magda, Employee of Weltman, Weinberg & Reis Co., L.P.A.
Designee for Huntington National Bank, Successor By Merger To TCF National Bank

On this 14 day of December, 2021 before me, an officer authorized in the State and County aforesaid to take acknowledgements, appeared Angela Magda, Employee of Weltman, Weinberg & Reis Co., L.P.A., Designee for Huntington National Bank, Successor By Merger To TCF National Bank, to be known (or proved to me on the basis of satisfactory evidence) to be the person described in and who executed the foregoing instrument and acknowledged before me that he/she executed the same in his/her/their authorized capacity.

Laura Wasserstrom
County Notary Public,
Acting in the County of City of Warren
My Commission expires: 7/29/24

This document prepared by:
Benjamin Ilyes P-80415
Weltman, Weinberg & Reis Co., L.P.A.
965 Keynote Circle
Cleveland, OH 44131-1829

When recorded return to:
Weltman, Weinberg & Reis Co., L.P.A.
965 Keynote Circle
Cleveland, OH 44131-1829

WWR No. 10151691-2

NOTARY PUBLIC STATE OF OHIO

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on August 25, 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: Huntington National Bank
Property address: 14825 Chesterfield, Warren, MI 48089 Garage Fire
Property description: THE LINCOLN SUBDIVISION N. 110 FT OF S. 135 FT OF LOT 57
Tax I.D. Number: 12-13-25-227-020
Recorded in Liber: 3, Page: 187 Macomb County Records

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

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

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

Lspen1.doc ko

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

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

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

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

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings

Sonja Buffa
City Clerk

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

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

August 25, 2022

In attendance:

Paul Lize, Building Inspector
Ethan Vinson, City Attorney

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

14825 Chesterfield (12-13-25-227-020) **Garage Fire** All parties have been duly notified and letters were posted on the building in question. Michael Herzoff attorney for Huntington National Bank appeared. Bruce Jerome appeared on behalf of the old owner.

Mr. Ghanam stated the fire took place on April 21, 2022.

DETERMINATION:

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

Audience Participation

None

20821 Helle (12-13-35-380-007) **House Fire** All parties have been duly notified and letters were posted on the building in question. David Douglas and Jaime Haehl appeared.

Mr. Ghanam stated the owner had a one-year contract to complete all repairs and we are now at fourteen months, the contract is voided.

DETERMINATION:

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

Audience Participation

None


Additional pictures for
Public Service & Mayor
14825
CHESTERFIELD
07/15/2022 11:45


Additional pictures for
Public Service & Mayor
07/15/2022 11:58

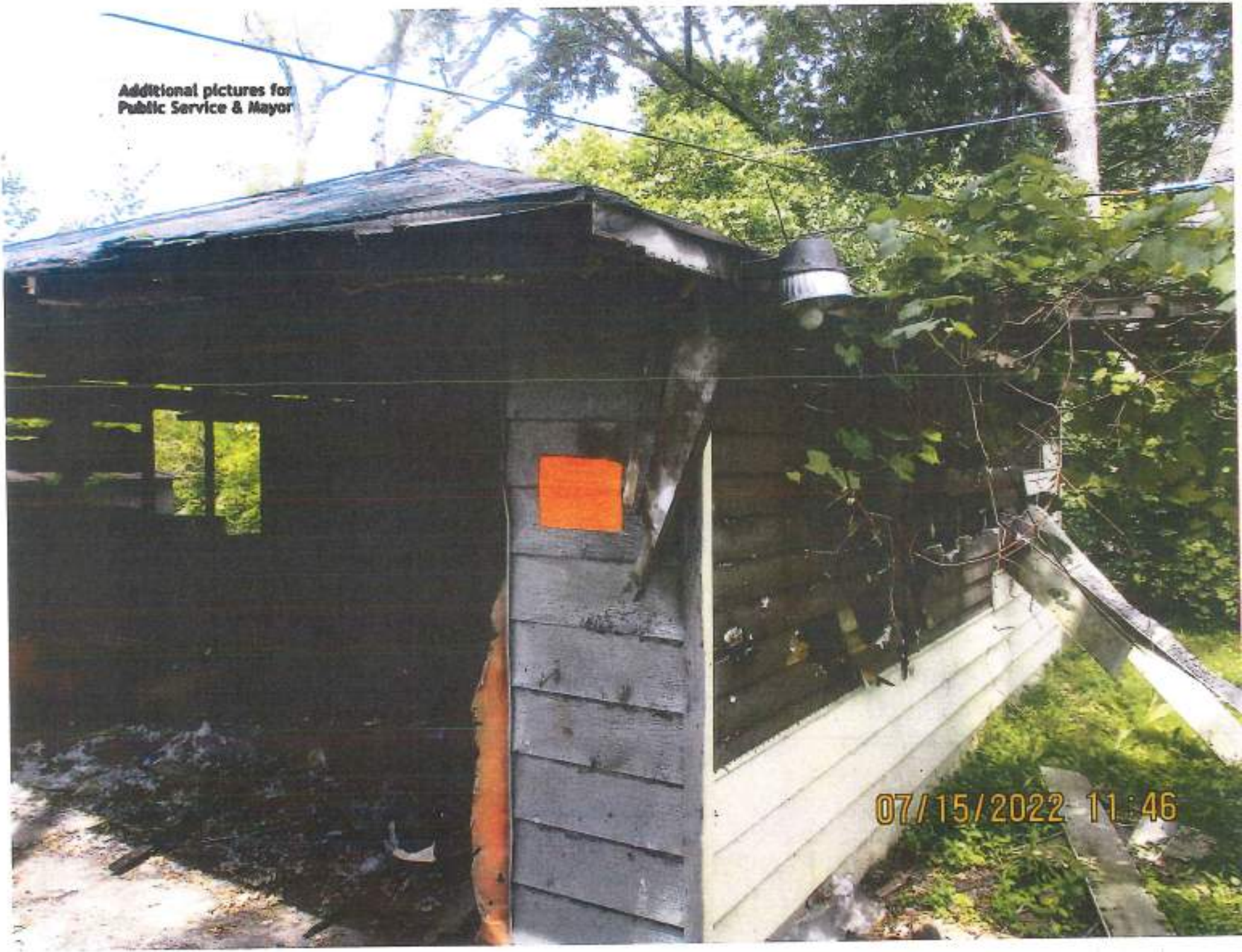

Additional pictures for
Public Service & Mayor
07/15/2022 11:48



Additional pictures for
Public Service & Mayor

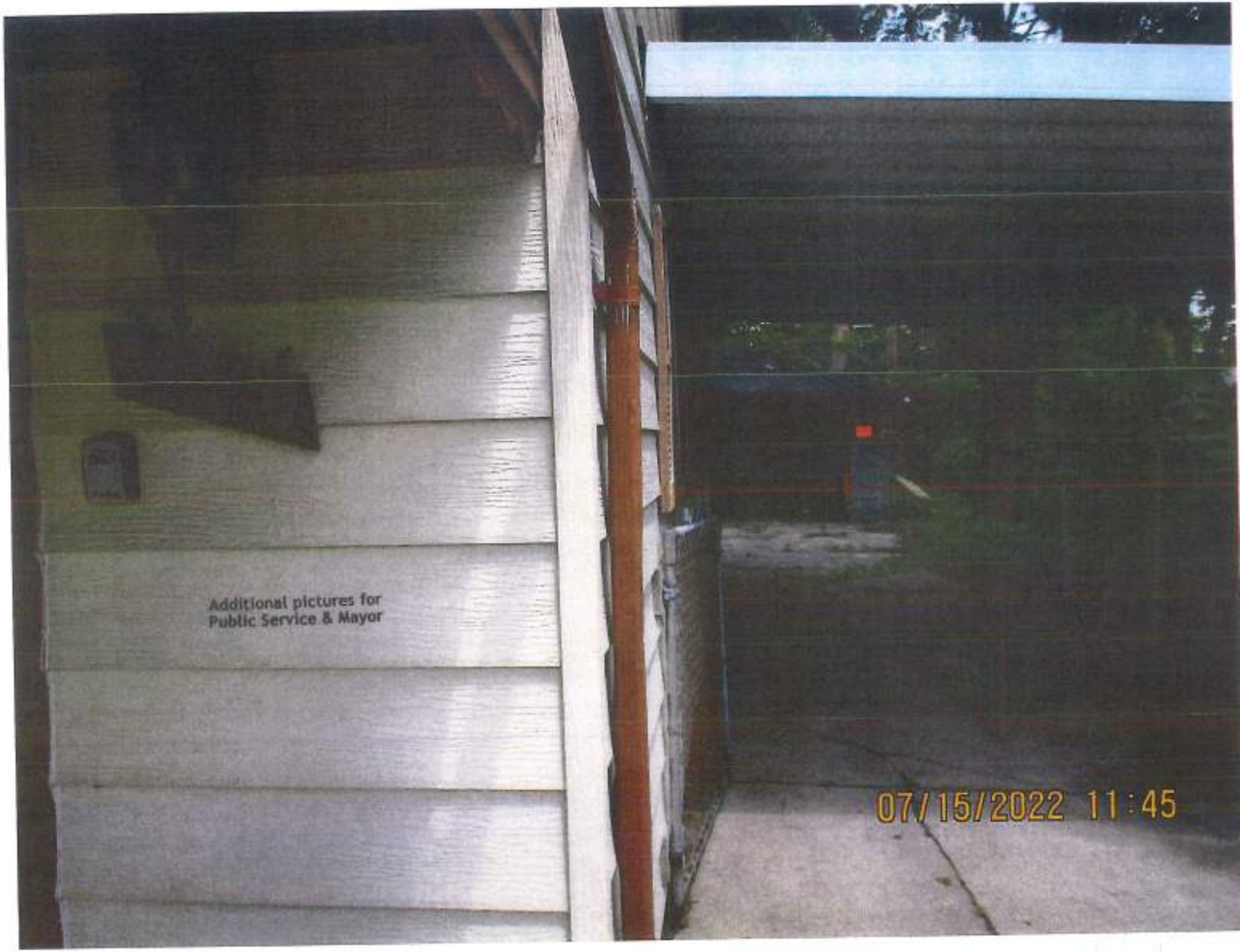

Additional pictures for
Public Service & mayor
07/15/2022 11:46


Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
07/15/2022 11:46


Additional pictures for
Public Service & Mayor
07/15/2022 11:46


Additional pictures for
Public Service & Mayor
07/15/2022 11:47

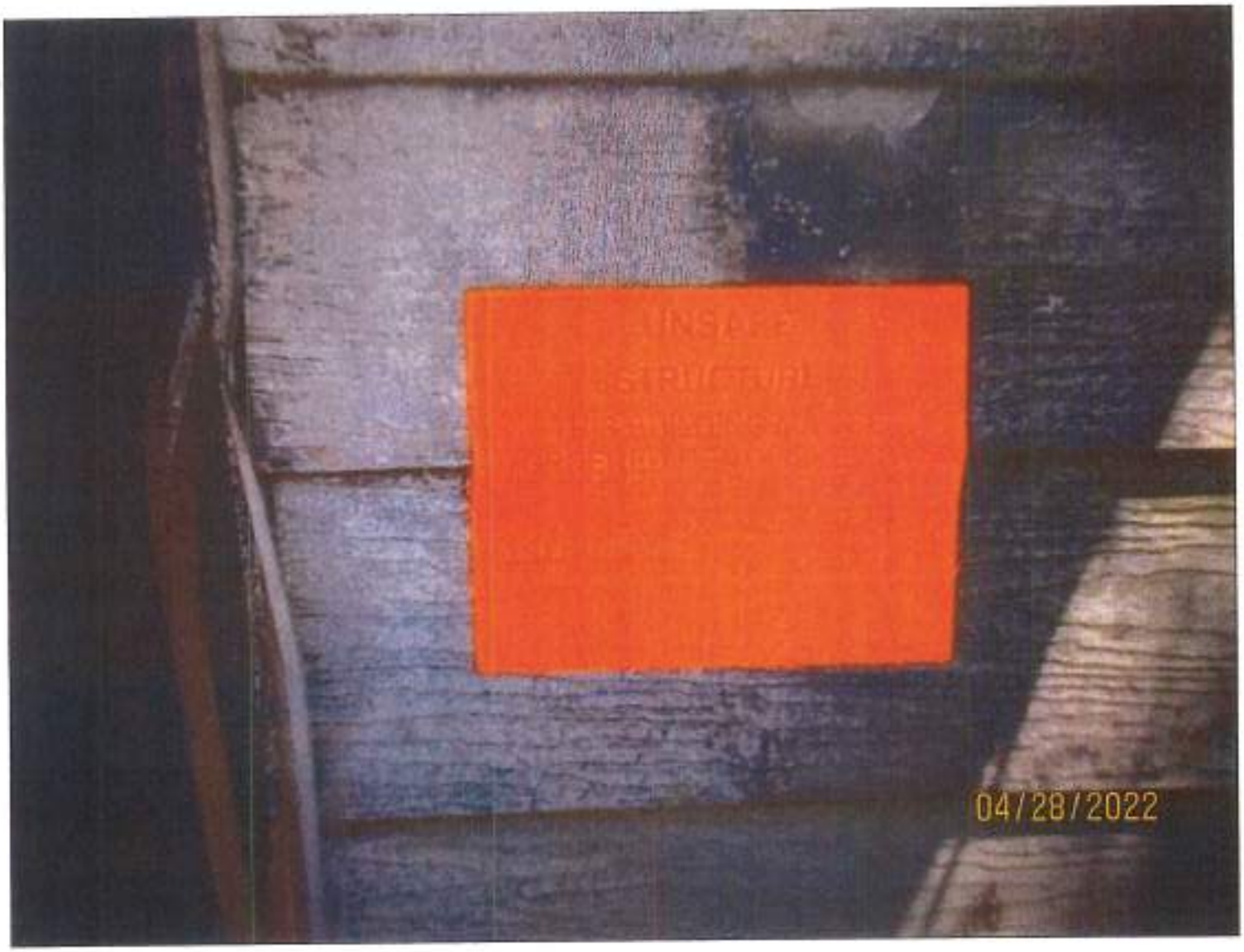

Additional pictures for
Public Service & Mayor
07/15/2022 11:48


Additional pictures for
Public Service & Mayor
07/15/2022 11:45



Additional pictures for Public Service & Mayor

IMG_3735 04/28/2022 15:03 djarvis



Additional pictures for
Public Service & Mayor

IMG_3733 04/28/2022 15:03 djarvis



Additional pictures for Public Service & Mayor

IMG_3734 04/28/2022 15:03 djarvis



Additional pictures for
Public Service & Mayor

IMG_3738 04/28/2022 15:03 djarvis



Additional pictures for
Public Service & Mayor

IMG_3737 04/28/2022 15:03 djarvis



Additional pictures for
Public Service & Mayor

IMG_3736 04/28/2022 15:03 djarvis



Additional pictures for
Public Service & Mayor

IMG_3739 04/28/2022 15:03 djarvis

Incident # 220005839

A — FDID: | State: MI | Incident Date: 04 / 21 / 2022 | Station: | Incident Number: 0005658 | Exposure: 000 | ☐ Cancelled ☐ Unfounded ☐ No Activity | NFIRS-1 Basic

B Location Type ☆ — ☐ Check this box to indicate that the address for reimbursable or planned fire service is provided in the attached Section A, "Alternative Location Specification." This may be valid only for Section B, Item 1 = 111.

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

Census Tract:

Number/Milepost: 14625 | Prefix: | Street or Highway: CHESTERFIELD | Street Type: AVE | Suffix:

Apt./Suite/Room: | City: Warren | State: MI | ZIP Code: 48089 -

Cross Street, Directional Grid, as applicable:

C Incident Type ☆ — 111 | Building fire

D Aid Given or Received ☆ — ☑ None

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

Type | Town

Town Code/Number:

E1 Dates and Times — Military time (2400 hour)

	Month	Day	Year	Hour	Min
Alarm ☆ (Must always be filled. Check box 1 if same as Alarm Date.)	04	21	2022	1437	
☑ Arrival ☆ (Must be equal to or later than Alarm Date/Time.)				1442	
☐ Controlled (CONTROLLED optional, but required for structure fire.)					
☑ Last Unit Cleared (Last unit cleared must be equal to or later than Arrival Date/Time.)				1538	

E2 Shifts and Alarms — Local Option

STA of Origin: 3 | Alarms: | District: 012

E3 Special Studies — Local Option

Special Study ID: | Special Study Value:

F Actions Taken ☆ — 11 | Extinguishment by fire service personnel

Primary Action Taken (1):

Additional Action Taken (2):

Additional Action Taken (3):

G1 Resources ☆ — ☑ Check this box and skip to the next block if no Apparatus or Personnel Resources were used.

	Apparatus	Personnel
Suppression		
EMS		
Other		

☐ Check box if resources for mutual aid or other agencies are not to be included in totals.

G2 Estimated Dollar Losses and Values — Required for all fires if known. Optional for other fires.

LOSSES: | None

Property: $ 000 , 020 , 000 ☐

Contents: $, , ☑

PRE-INCIDENT VALUE: Optional

Property: $, , ☐

Contents: $, , ☐

Completed Modules

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

H1 ☆ Casualties — ☑ None

	Deaths	Injuries
Fire Service		
Civilian		

H2 Detector — Required for confirmed fires.

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

H3 Hazardous Materials Release — ☐ None

1 ☐ Natural gas: stove leak, no explosion or HazMat present
2 ☐ Propane gas: <20 lb tank (or less than 5 gal)
3 ☐ Gasoline: vehicle fuel tank or portable container
4 ☐ Kerosene: fuel burning equipment or portable storage
5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable storage
6 ☐ Household solvents, varnish/floor spirit, cleaning only
7 ☐ Motor oil: from engine or portable container
8 ☐ Paint: from paint can, totaling <5 gallons
0 ☐ Other: special HazMat actions required or spill > 5 gal (Please complete the Hazmat Form.)

I Mixed Use Property — ☐ Not mixed

111 ☐ Assembly use
211 ☐ Education use
311 ☐ Medical use
419 ☐ Residential use
511 ☐ Row of stores
533 ☐ Enclosed mall
536 ☐ Business & residential
539 ☐ Office use
600 ☐ Industrial use
633 ☐ Military use
655 ☐ Farm use
000 ☐ Other mixed use

J Property Use ☆ — ☐ None

Structures

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

Outside

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

Look up and enter a Property Use code and description (Q&A if you have NOT checked a Property Use box.)

⇨ Property Use | Code

Property Use Description

K1 Person/Entity Involved

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

Check this box if same address/location (Section K2) Then skip to next available address box.

Mr., Ms., Mrs. | First Name: Bruce | MI | Last Name: Jerome | Suffix

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

Post Office Box | Apartment/Room | City

State | ZIP Code

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

K2 Owner

☐ Same as person involved? If not, check this box and skip the rest of this block.

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

☐ Check this box if same address/location (Section K1) Then skip to next available address box.

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

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

Post Office Box | Apartment/Room | City

State | ZIP Code

L Remarks

TIMOTHY OSBORNE - E5
April 21,2022 12:50:00

Dispatched for a Garage Fire. Picked up by E1. E5 in back in service.

JOHN RUGGIERELLO - R4
April 21,2022 14:04:29

R4 arrived on scene of a garage fire, we helped with overhaul and control of the fire. We helpd pack hose and clean up. BC cleared us for service and did so.

JOSEPH KINDER
April 21,2022 14:10:06

E2 S2 dispatched for garage fire. E2 arrived on scene with smoke and fire showing on a detached garage. E2 set up chesterfield command and E2 S2 crew pulled 200 foot preconnect line. Garage was fully involved. Size up of scene found electric drop burnt off of house but no danger to crew to preform extinguishment. E2 FF6 supplied water to attack line and got hydrant along with E1 FF5. E2 and S2 crew performed extinguishment operations along with E1 crew that brought 2nd preconnect from E2. Fire was p

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

M Authorization

Check box if same as Officer in charge ⇨

	Officer in charge ID	Signature	Position or rank	Assignment	Month	Day	Year
	307820		Lieutenant				
☑	307820		Lieutenant				

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

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Date: August 25, 2022
Officer: Gus Ghanam
Title: Acting Hearing Officer
Property Description:
Name: Huntington National Bank
Address: 14825 Chesterfield, Warren, MI 48089 Garage Fire
Legal Description: THE LINCOLN SUBDIVISION N. 110 FT OF S 135 FT OF LOT 57
Tax I.D. Number: 12-13-25-227-020
Recorded in Liber: 3 Page: 187 of Macomb County Records
Owner:
Mailing Address
Name: Huntington National Bank
Address: 5555 Cleveland Ave. GW1W42
City: Columbus State: OH Zip: 43231
Attorney/Agent:

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

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

DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than
September 25, 2022.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

abate.doc kc

December 1, 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 20821 Helle Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at 20821 Helle which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **December 20, 2022 consent agenda** for a **January 24, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: City Attorneys Office

Read and Concur,

Approved: James R. Fouts, Mayor

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

Nuisance Abatement
20821 Helle
13-35-380-007

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 August 25, 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 or 9-175 of the Warren Code of Ordinances upon the following described property: **20821 Helle**

Parcel No. **13-35-380-007**

Known as: **LOTS 170 AND 171 -- FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 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:

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

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration. it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **fire damaged house one story (1,152 sq. ft) with crawl space, remove all 6 ft wood privacy fencing at lot line and within lot lines (approximately 80 ft.) and remove all debris at: 20821 Hella** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which consitutes a public nuisance and shall be abated in accordance with the Order of the Hearing Officer.

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

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

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified

that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

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

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

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

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

AYES, Council Members

_____

_____

NAYS. Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____ _____, 2023

_____
MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
CITY CLERK

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

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

#54374

NUISANCE ABATEMENT - Dangerous Buildings

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

Date 8/25/2022

SPECIFICS FOR CITY COUNCIL

Property Address 20821 Helle

Owners Name J Herbert Homes LLC

Sidwell 12-13-35-380-007

Owners Address 30558 Hennigan

Subdivision Frank C Nalls Sunset Hills sub L.3 P.151

Owners City Roseville, MI Zip 48066

Date of Complaint/Discovery 6/30/2022 2nd N/A

Agent Dave Douglas/ owner

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

Agent Address

Specifics:

1 Fire damaged home, formerly city owned. Home was assigned to be rehabilitated but never performed
2 Home was fire damaged 4/12/2016 acquired by the City of Warren and most recently sold to current
3 owner on 6/24/2021.
4 Home remains in disrepair, no permits issued, no intent of progress.
5 Home was declared a public nuisance 2/11/2020 but placed on hold for sale and repair. No progress
6

Building Size 1,152 sq. ft. Type Exterior siding Story 1

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

Accessory Building Size(s)

1 Garages none
2 Sheds
3 Other

Lot Size 60ft. X 100ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 8/25/2022

Owner or representative appearing at hearing Dave Douglas and Jaime Haehl (owners)

Date/Postings

1 Unsafe structure 4/19/2016 due to fire/ acquired by City of Warren 8/08/2016
2 No Occupancy - C/O required Home was posted vacant for city certs in March of 2012
3 Stop work
4 Re-postings Re post Unsafe Structure 7/24/2019 and 6/30/2022

City Certification inspections obtained (2) City Certs. Obtained in 2013/ No passed inspections

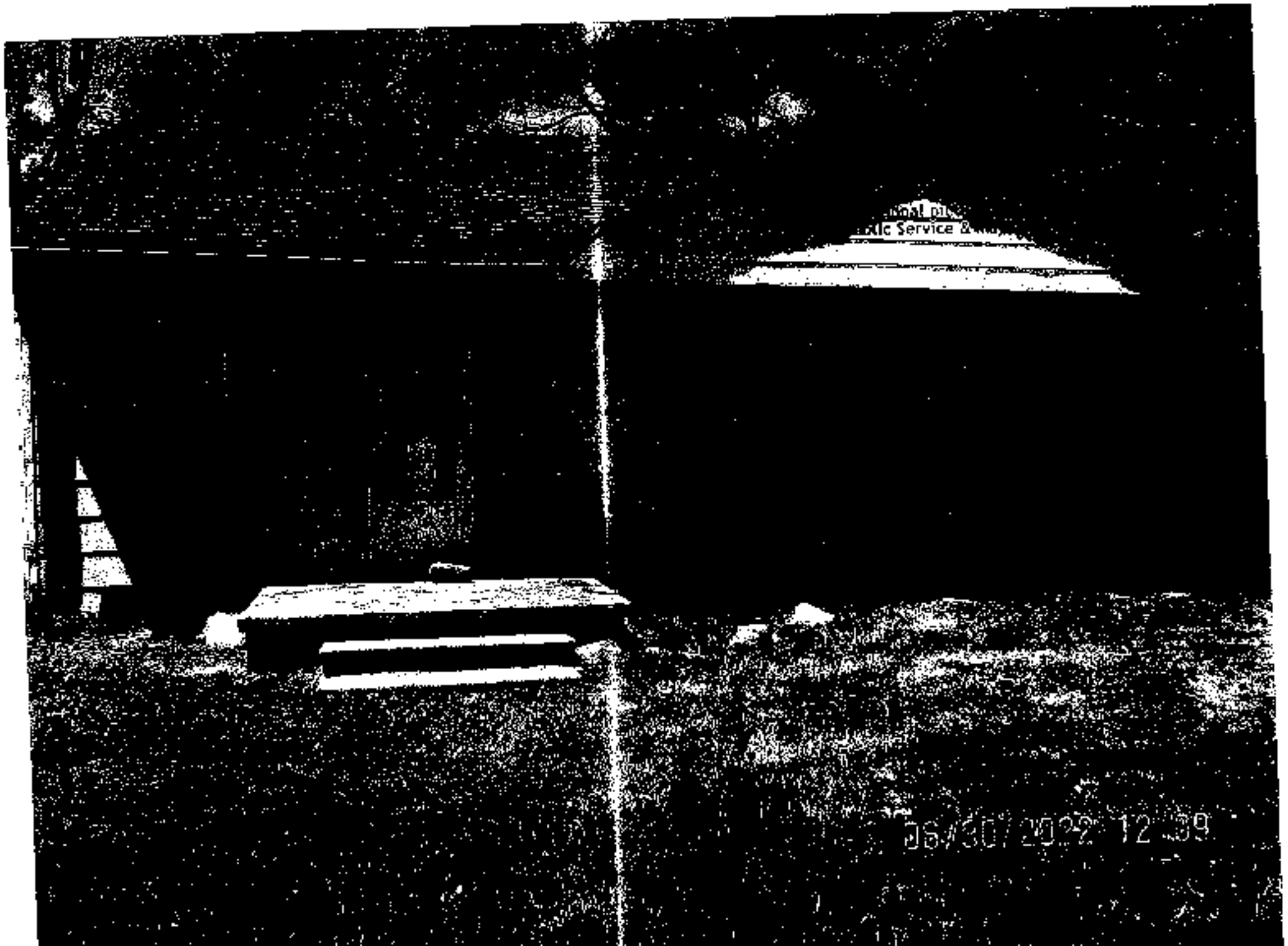
Permits obtained, Inspections performed

1 Building
2 Electrical
3 Mechanical
4 Plumbing

Assessed Value $15,980 Length of Vacancy approx. 6yrs. Year Home Built 1948

Taxes paid/pending Not billed

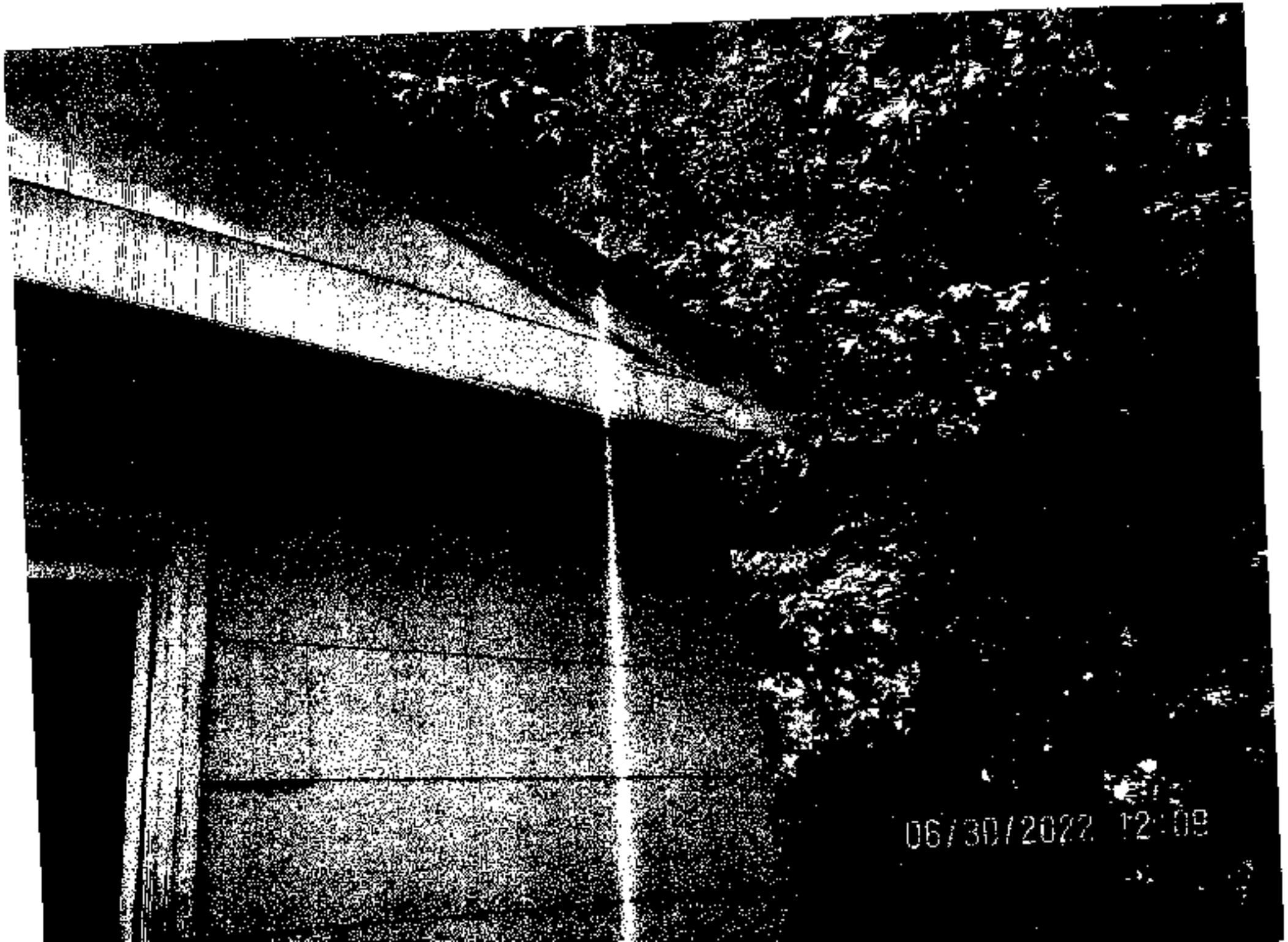
Comments & Other Removal: Remove all 6ft. Wood privacy fencing at lot line and within lot lines (approx. 80ft.)


06/30/2022 12:39


06/30/2022 12:09



09/30/2022 12:09

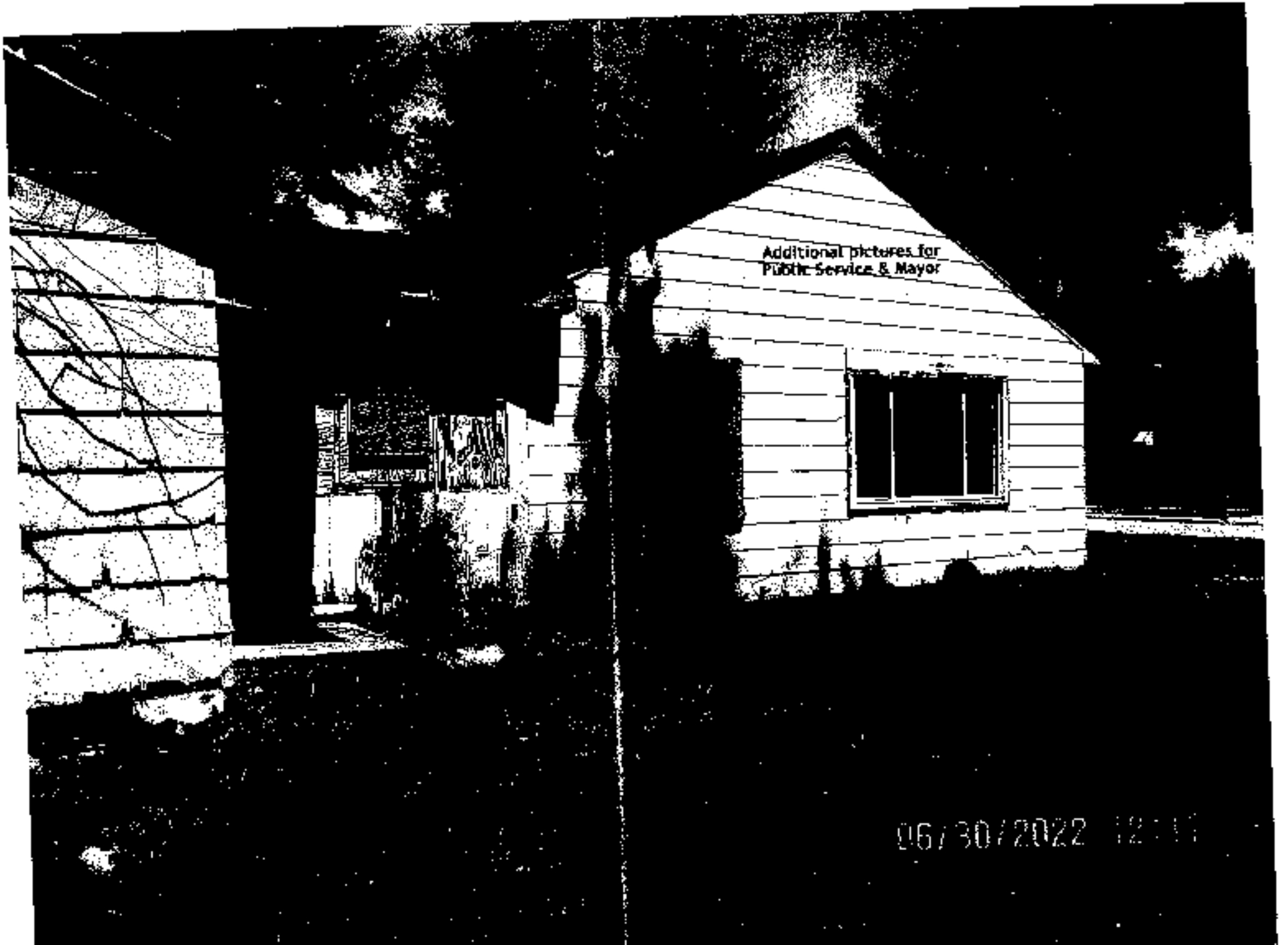

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60:21

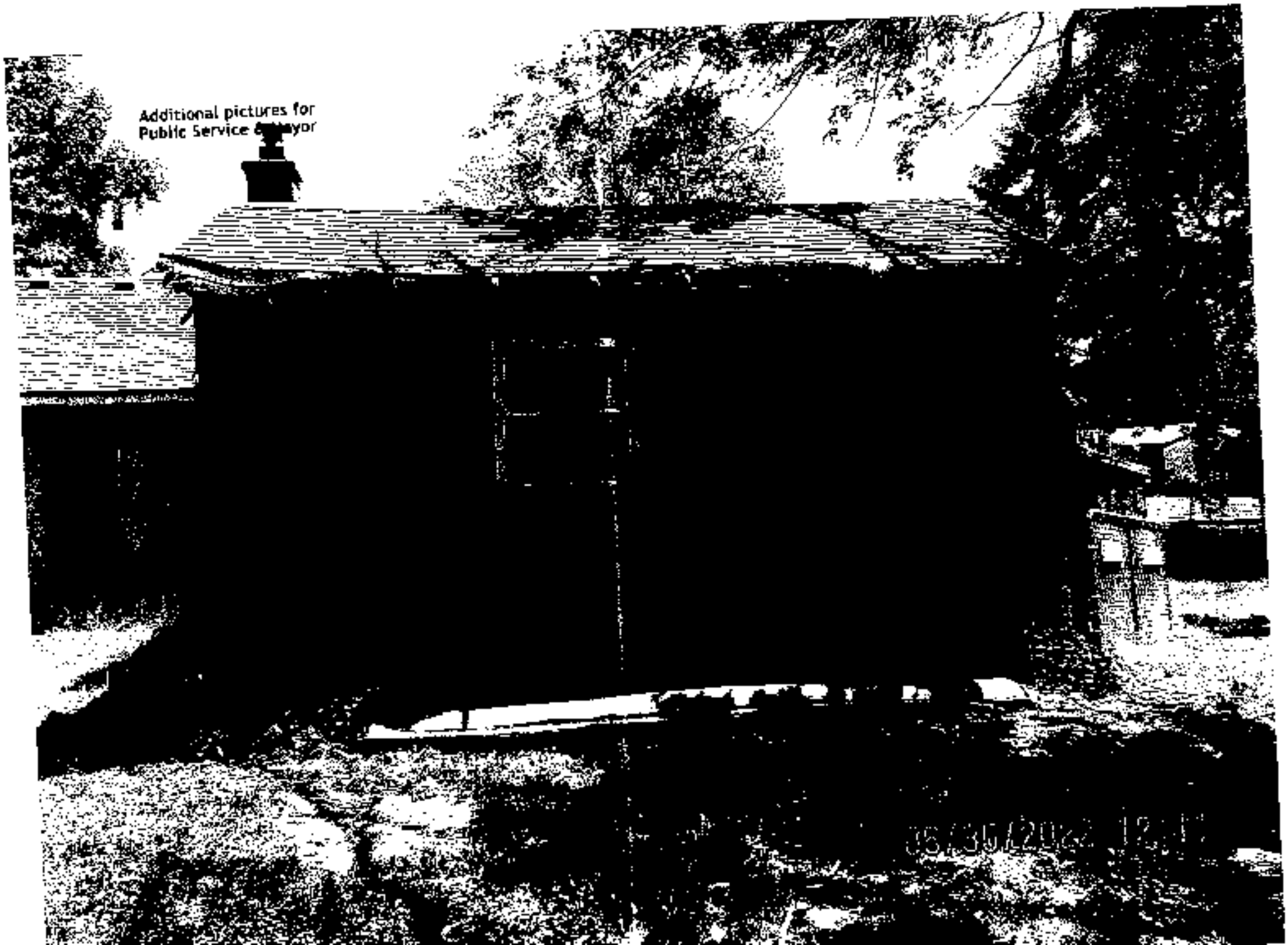

Additional pictures for
Public Service & Mayor
06/30/2022 12:12

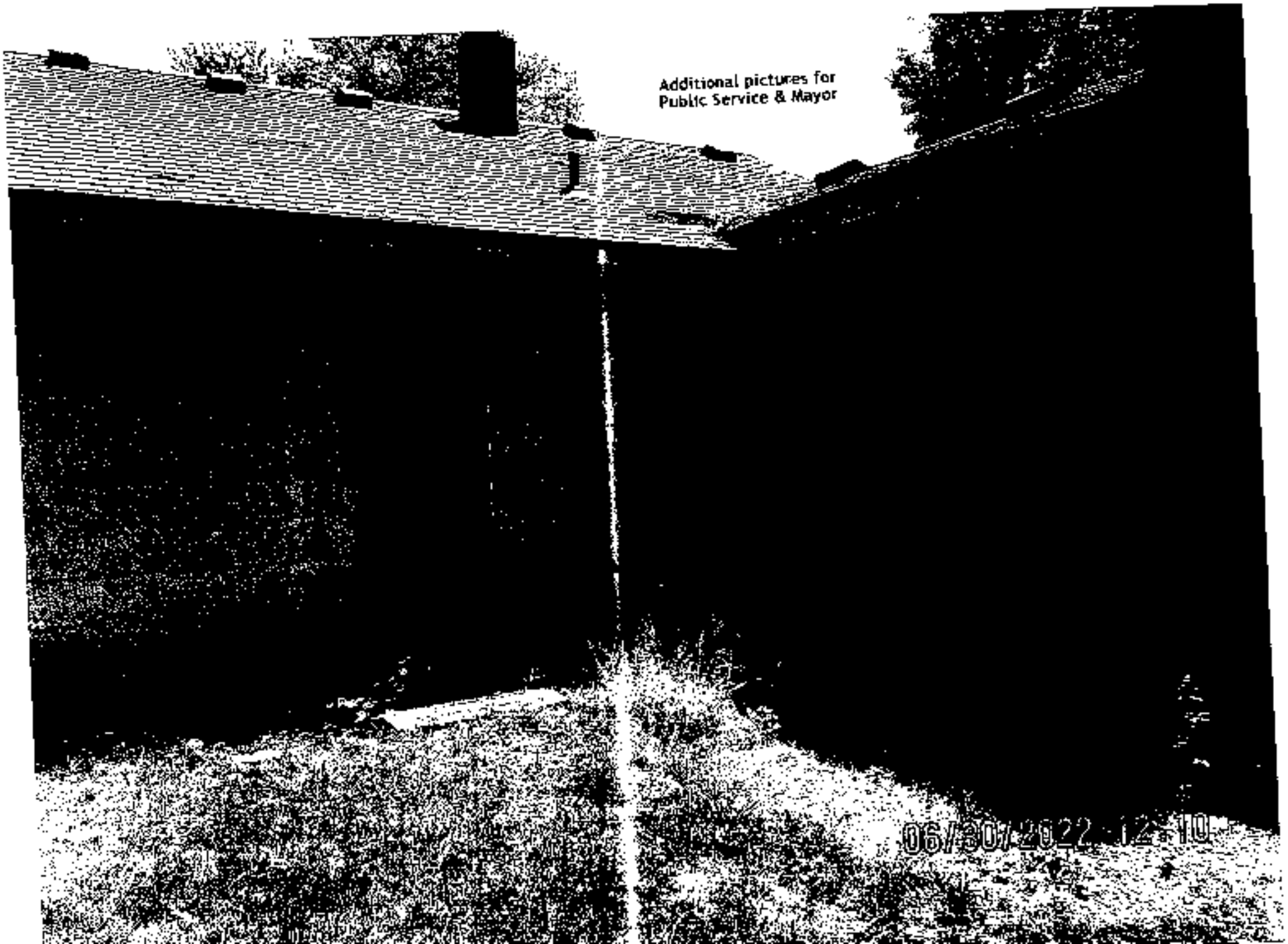

Additional pictures for
Public Service & Mayor



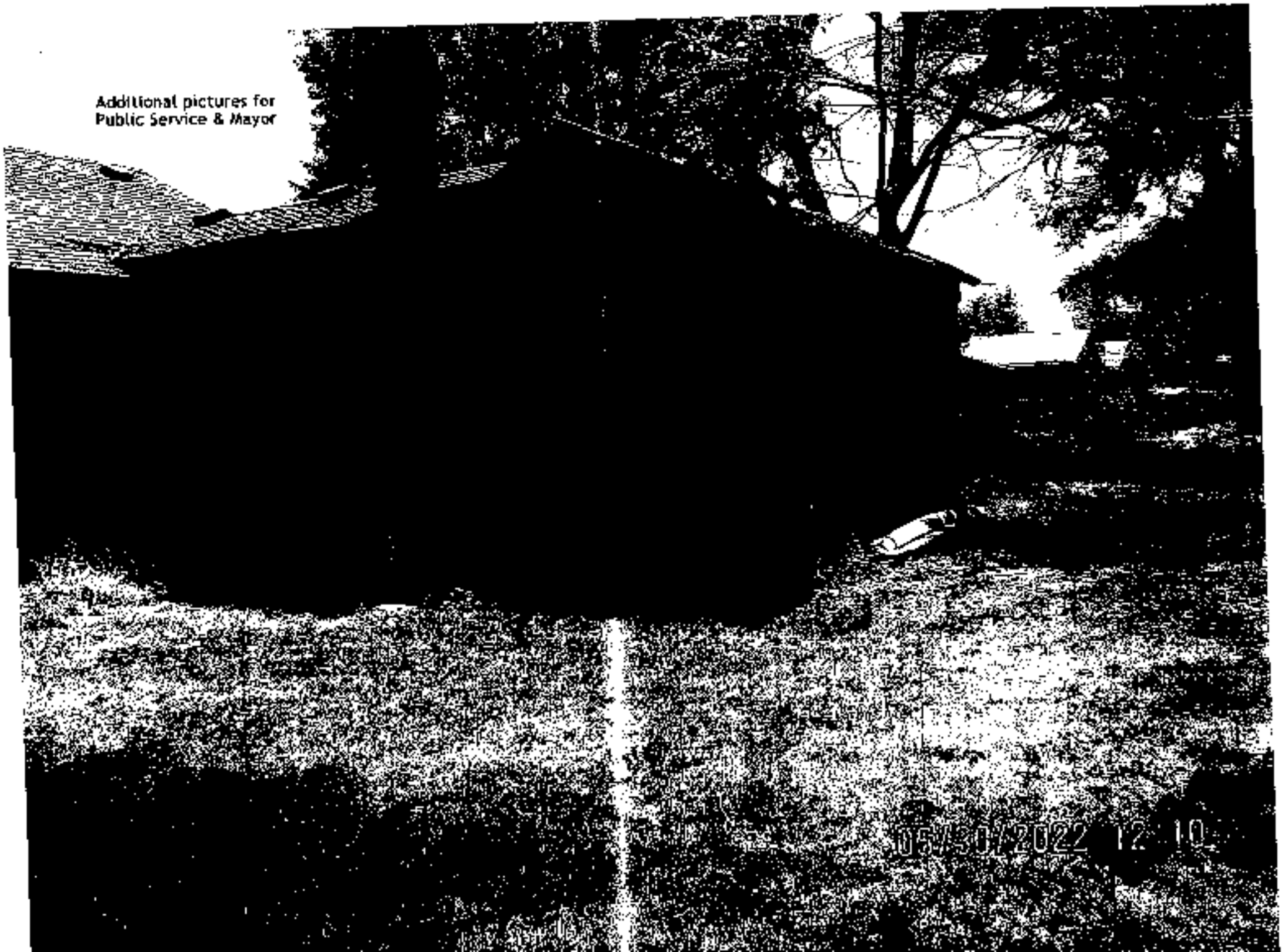

Additional pictures for
Public Service & Mayor
06/30/2022


06/30/2022 12:11

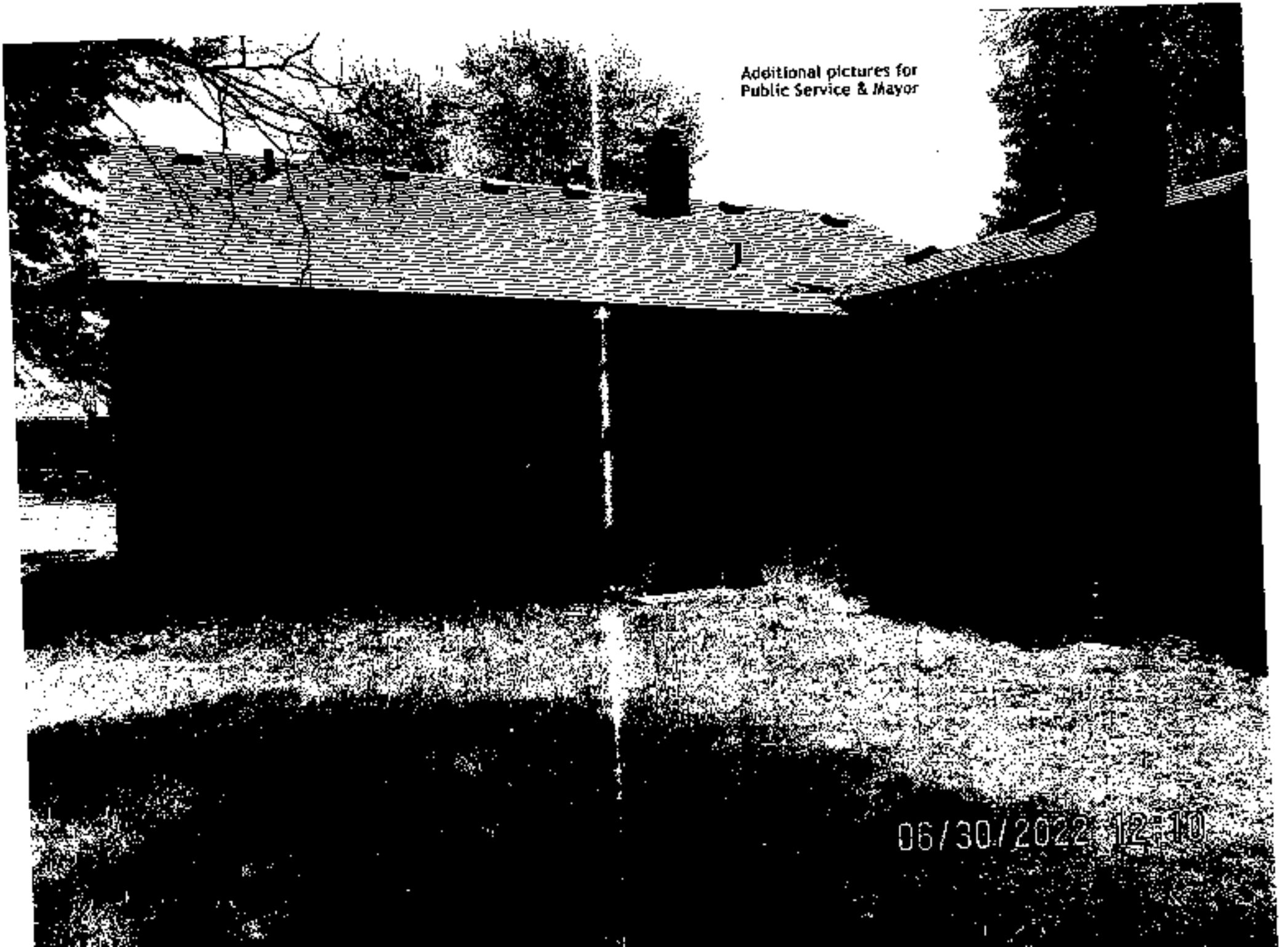

Additional pictures for
Public Service


Additional pictures for
Public Service & Mayor
06/30/2022 12:10

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor





(C)

lephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 15-NOV-21
Invoice: 18132
Code #605

: BLIGHT GRASS

rcel: 13-35-380-007

AMOUNT DUE: 912.50

rge for work done at the above property on: 04-NOV-21

CITY OF WARREN
20821 HELLE
WARREN MI 48089

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

(C)

lephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 25-FEB-22
Invoice: 18331
Code #605

: BLIGHT BUSTER

rcel: 13-35-380-007

AMOUNT DUE: 350.00

rge for work done at the above property on: 15-FEB-22

J HERBERT HOMES LLC
20821 HELLE
WARREN MI 48089

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

(C

.ephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 29-APR-22
Invoice: 18430
Code #605

BLIGHT GRASS

·cel: 13-35-380-007

AMOUNT DUE: 200.00

ge for work done at the above property on: 08-APR-22

J HERBERT HOMES LLC
20821 HELLE
WARREN MI 48089

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

Daily Summary Report

Wed, Apr 13, 2016

Incident Number	05020 - 00 Station 2 Apparatus E2	Occupant Name	Unknown, Unknown
Incident Date	Tuesday, April 12, 2016	Owner Name	
Times / Stats	Alm 15:36:00 Dsp 15:39:00 Arr 15:43:00 Rsp 00:04:00 Srv 02:04:00 Scn 01:27:00	Incident Location	20821 HELLE
Incident Type	111 Building fire	Property Use	419 1 or 2 family dwelling
Action Text	11 Extinguishment by fire service personnel	Est Property Loss	$15,000.00
Mutual Aid	N	Est Contents Loss	$1.00
Person Filing	FSO Noonan, Jerome E	Resource Counts	5 5/17
Officer In Charge	LT Kokum, Dean A.	Additional Reports	Fire Struct

Responded as emergency

Remarks

13-35-380-007

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Date: August 25, 2022
Title: Acting Hearing Officer
Officer: Gus Ghanam
Property Description:
Name: J Herbert Homes
Address: 20821 Hel'e, Warren, MI 48089 **House Fire**
Legal Description: FRANK C. NALL'S SUNSET HILLS SUBDIVISION LOTS 170 & 171
Tax I.D. Number: 12-13-35-380-007
Recorded in Liber: 3 Page: 151 of Macomb County Records
Owner:
Mailing Address
Name: J Herbert Homes LLC
Address: 30558 Hennigan
City: Roseville State: MI Zip: 48066
Attorney/Agent:

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

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

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

September 25, 2022.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

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

abate doc '22

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on August 25, 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: J Herbert Homes
Property address: 20821 Helle, Warren, MI 48089 **House Fire**
Property description: FRANK C. NALL'S SUNSET HILLS SUBDIVISION LOTS 170 & 171
Tax I.D. Number: 12-13-35-380-007
Recorded in Liber: 3, Page: 151 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) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

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

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

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

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

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

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

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

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

August 25, 2022

In attendance:

Paul Lize, Building Inspector
Ethan Vinson, City Attorney

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

14825 Chesterfield (12-13-25-227-020) Garage Fire All parties have been duly notified and letters were posted on the building in question. Michael Herzoff attorney for Huntington National Bank appeared. Bruce Jerome appeared on behalf of the old owner.

Mr. Ghanam stated the fire took place on April 21, 2022.

DETERMINATION:

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

Audience Participation

None

20821 Helle (12-13-35-380-007) House Fire All parties have been duly notified and letters were posted on the building in question. David Douglas and Jaime Haehl appeared.

Mr. Ghanam stated the owner had a one-year contract to complete all repairs and we are now at fourteen months, the contract is voided.

DETERMINATION:

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

Audience Participation

None

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:	kcampbel@cityofwarren.org
Customer No.:	2217657
Date:	June 30, 2022
From:	Shannon
Property Address:	20621 Helle, Warren, MI 48089
File No.:	23351

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

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

Billed to:

City of Warren - Building Division
One City Square, Suite 300
Warren, MI 48093

Invoice number: 23661
Invoice date: June 24, 2022
Please pay before: July 8, 2022
Our file number: 2365*
Your reference number: 7219638

Property:

20621 Hefe
Warren, MI 48089
Macomb County

Brief legal: Lots 170 and 171 - Frank C. Nall's Sunset Hts Subdivision, as recorded in Liber 3, Page 151 of Plats, Macomb County

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

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: 2219836

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 or damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 20821 Helle, 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 June 10, 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 June 10, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lots 170 and 171 - Frank C. Nall's Sunset Hills Subdivision, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.

Commonly Known As: 20821 Helle, Warren, MI 48089

Tax ID Number: 12-13 35-380-007

Apparent Owner: J. Herbert Homes, LLC, a Michigan limited liability company
Title Deed dated 06/24/2021, recorded 07/19/2021, in Liber 27874, Page 551, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-35-380-007
Address: 20821 Helle, Warren, MI 48089
2021 Winter Taxes - NO AMOUNT BILLED
2021 Summer Taxes - NO AMOUNT BILLED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: $15,960.00
- 2022 Taxable Value: $15,960.00

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 05/30/2016, in Liber 24114, Page 122, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

Notice of Nuisance Abatement Proceedings dated 07/26/2019, recorded 10/23/2019, in Liber 26279, Page 437, Macomb County Records.

Resolution Approving Public Nuisance Determination dated 02/11/2020, recorded 02/18/2021, in Liber 27430, Page 294, Macomb County Records.

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23651

Colonial Title Company
Stephen DeBates, President

20821 HELLE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-380-007 Account Number: 10007681



Item 1 of 1 3 Image(s) / 1 Sketch

Property Owner: J HERBERT HOMES LLC

Summary Information

- Residential Building Summary
  - Year Built: 1946
  - Full Baths: 1
  - Sq Feet: 1,152
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.138
- No Building Department records found
- Assessed Value: $15,900 | Taxable Value: $15,900
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	J HERBERT HOMES LLC BYRSE HENNIGAN ROSEVILLE, MI 48066	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL - IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	$15,900
Notes	No Data to Display	Taxable Value	$15,900
PP CLASS / YEAR		State Equalized Value	$15,900
NOTES	Not Available	Date of Last Name Change	07/14/2020
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 08/31/1926

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MSGR Assessed	Final SEV	Final Taxable
2021	$0	$0	$0
2020	$0	$0	$0
2019	$0	$0	$0

Land Information

Zoning Code	R-1-D	Total Acres	0.138
Land Value	$6,520	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration	No Data to Display
		Date	
SEV Neighborhood	VAN DYKE 01	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

	Frontage	Depth
Lot 1	60.00 ft	100.00 ft
	Total Frontage: 60.00 ft	Average Depth: 100.00 ft

Legal Description

FRANK C SAUL'S WINERT HILLS SUBDN LOTS 130 131 LESS ST

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acreage of Parcel	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
06/24/2021	$500.00	QC	CITY OF WARREN	HERBERT HOMES LLC	13-GOVERNMENT	2021/251
06/09/2015	$737,966.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	13-GOVERNMENT	24198/716
12/15/2012	$23,000.00	WD	QUICK SOLUTIONS REALTY LLC	DAVIS JENNIFER IRA	03-ARMS LENGTH	21265/277
10/22/2012	$4,300.00	QTH	HUD	QUICK SOLUTIONS REALTY LLC	33-TO BE DETERMINED	21212/615
04/26/2012	$1.00	PTA	CITIMORTGAGE INC	HUD	10-FORECLOSURE	
03/02/2012	$58,075.00	PTA	KRAJEWSKI KELLY	CITIMORTGAGE INC	10-FORECLOSURE	
09/23/2011	$1.00	QTH	CITIMORTGAGE INC	HUD	33-TO BE DETERMINED	21223/027
09/21/2011	$0.00	WD	CITIMORTGAGE INC		03-ARMS LENGTH	
09/01/2011	$58,075.00	SD	KRAJEWSKI KELLY	CITIMORTGAGE INC	10-FORECLOSURE	22051/982
08/31/2006	$55,000.00	WD	NEAR REPERCHAN	KRAJEWSKI KELLY	33-TO BE DETERMINED	18165/916
10/16/1995	$26,000.00	WD			33-TO BE DETERMINED	

Building Information - 1152 sq ft 1 Story (Residential)

General

Floor Area	1,152 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	1,152 sq ft		
Year Built	1940	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	60 yrs	Tri-Level	No
Percent Complete	50%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	6	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	0 sq ft	1 Story
1 Story	Crawl Space	Siding	288 sq ft	1 Story

Basement Finish

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

Plumbing Information

# Fixting Bath	1

Porch Information

OPP	144 sq ft	Foundation	Basement

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20821 HELLE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-480-007 Account Number: 10939634



Item 1 of 4 3 Images / 1 Sketch

Property Owner: J HERBERT HOMES LLC

Summary Information

- Residential Building Summary
  - Year Built: 1940
  - Full Baths: 1
  - Sq. Feet: 1,152
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.150
- Assessed Value: $15,960 | Taxable Value: $15,960
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found
- 10 Building Department records found

Owner and Taxpayer Information

Owner: J HERBERT HOMES LLC
30698 HENNIGAN
ROSEVILLE, MI 48066

Taxpayer: SEE OWNER INFORMATION

Legal Description

FRANK C. WALL'S SUNSET HILLS SUBD'N LOTS 170 & 171 LB P157.

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 6/24/2022 Recalculate

Tax History

Notice: On March 1st at 11:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Tax Amount	Total Fee	Late Fee	Total Due
2021	Winter	$0.00	$0.00		$0.00

General Information for 2021 Winter Taxes

School District	82220	PRE/MBT	0.0000%
Taxable Value	$0	S.E.V.	$0
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$0
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	No Data to Display		
Base Tax	$0.00	Base Paid	$0.00
Admin Fee	$0.00	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$0.00	Total Paid	$0.00
Remittance Name	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid

Taxing Authority	Millage Rate	Amount	Amount Paid
Admin Fees		$0.00	$0.00
Interest Fees		$0.00	$0.00
	0.000000	$0.00	$0.00

Click here for your Winter 2021 Tax Bill

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

2021	Summer	$0.00	$0.00		$0.00

General Information for 2021 Summer Taxes

School District	50020	PRE/MBT	0.0000%
Taxable Value	$0	S.E.V.	$0
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	$0
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2021		
Base Tax	$0.00	Base Paid	$0.00
Admin Fees	$0.00	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$0.00	Total Paid	$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
VAN DYKE OPERAT	18.000000	$0.00	$0.00
Admin Fees		$0.00	$0.00
Interest Fees		$0.00	$0.00
	18.000000	$0.00	$0.00

Click here for your Summer 2021 Tax Bill

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

2020	Winter	$0.00	$0.00		$0.00
2020	Summer	$0.00	$0.00		$0.00
2019	Winter	$0.00	$0.00		$0.00
2019	Summer	$0.00	$0.00		$0.00
2018	Winter	$0.00	$0.00		$0.00
2018	Summer	$0.00	$0.00		$0.00
2017	Winter	$0.00	$0.00		$0.00
2017	Summer	$0.00	$0.00		$0.00
2016	Winter	$53.40	$0.00		$53.40 * Last Note(s) Above
2016	Summer	$1,006.52	$1,006.52	06/09/2016	$0.00

Load More Years

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20821 HELEN WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-330-007 Account Number: 10330041



Pic 1 of 4 5 Images / 1 Sketch

Property Owner: J HERBERT HOMES LLC

Summary Information

- Residential Building Summary
  - Year Built: 1948
  - Bedrooms: 0
  - Sid Rooms: 1
  - Half Baths: 0
  - Sq Feet: 1,152
  - Acres: 0.150
- 18 Building Department Records found
- Assessed Value: $19,600 | Taxable Value: $19,600
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: $0.00

Owner	J HERBERT HOMES LLC 20548 HENNEAN ROSEVILLE, MI 48066	Taxpayer	SEE OWNER INFORMATION

Legal Description

FRANK C. HALL'S SUNSET HILLS SUBDN. LOTS 170 & 171 L3 P151

Special Assessment Information

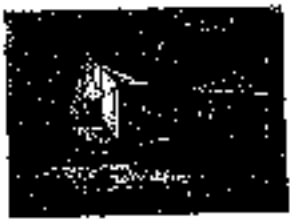
Code	Name	Special Assessment Status	APR Interest Rate	Start Year	Number of Years	Payment Status
50347	ROLL 50347	Active	3.0000	2021	5	** Paid In Full

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20821 HELLE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-380-007 Account Number: 102020334



Item 1 of 4 3 images / 1 Sketch

Property Owner: J HERBERT HOMES LLC

Summary Information

- Residential Building Summary
  - Year Built: 1948
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,158
  - Acres: 0.139
- Assessed Value: $15,500 | Taxable Value: $14,000
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found
- 16 Building Department Records Found

2 Associated Properties Found for This Parcel

Currently viewing 20821 HELLE. Click here to select a different property.

Owner Information

Not Available

Amount Due

Property Total	$0.00

Permits

To any on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	B2010699		CLOSED	12/07/2010		$0.00	View
Special	PS13-01102		CANCELED	5/30/2013	12/26/2013	$0.00	View
Special	PSF13-02256		CANCELED	12/27/2013	8/3/2014	$0.00	View

Displaying items 1 - 3 of 3

1

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display

Displaying items 0 - 0 of 0

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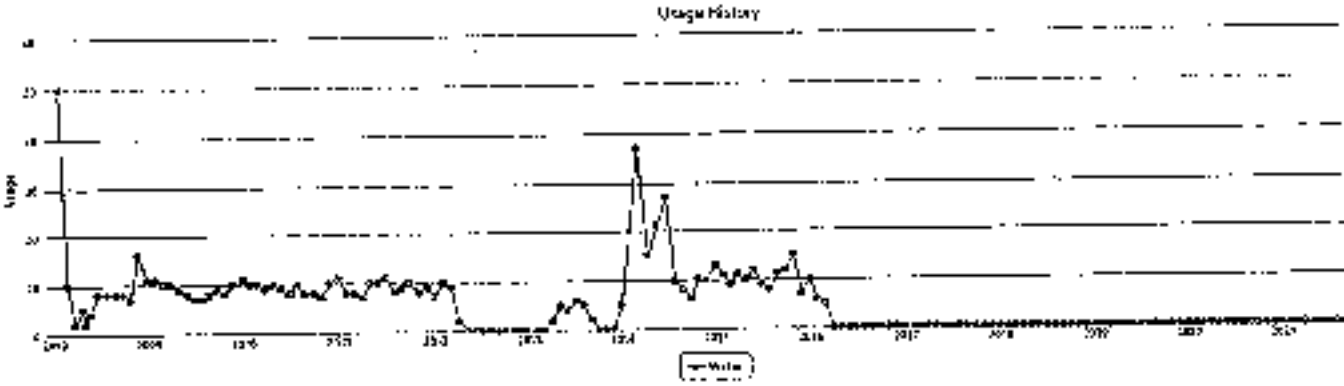
Property Owner: HERBERT HOMES LLC UB Customer Name: 10722074 OCCUPANT

Amount Due

Total Amount Due $0.00

Current Bill

Usage History



20821 HELEE (Property Address)

Parcel Number 12-13-35-380-007

Property Taxpayer: CITY OF WARREN

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, 9am-6 PM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	Taxpayer	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093

Amount Due

Enjoy the Remaining Payments.

Delinquent Taxes $0.00

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 5/24/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Date Paid	Total Due
2016	Dlq. Taxes	$53.70	$53.74	03/15/2017	$0.00
2015	Dlq. Taxes	$2,045.02	$2.00		$0.00
2014	Dlq Taxes	$3,197.30	$0.00		$0.00
2013	Dlq. Taxes	$2,046.55	$0.00		$0.00
2012	Dlq. Taxes	$107.04	$107.04	07/03/2013	$0.00

Load More Years

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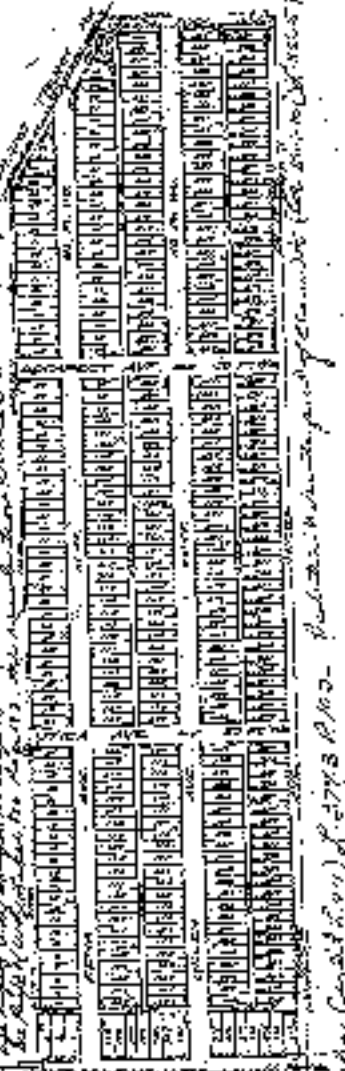
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FRANK C. NALL'S SUN SET HILL SUBDN.

OF PART

OF W. 1/2 OF E. 1/2 OF S. W. 1/4 OF SEC. 35 T. 1 N. R. 12 E.

WARREN TWP. MACOMB CO. MICH.



Recorded 07/19/2021 11:41:39 AM 0157

202102212195 L: 27874 P: 551 Pages: 5
07/19/2021 03:41 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

MICHIGAN REAL ESTATE TRANSFER TAX
Macomb County Tax Stamp #
07/19/2021 03:41:23 PM
Receipt# R-21-84533 L: 27874 P: 551
State Tax: $0.00 County Tax: $0.00

QUIT CLAIM DEED

On June 24, 2021, the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093

Quit Claims to J. Herbert Homes, LLC, a Michigan limited liability company, whose address is 30558 Hennigan, Roseville, MI 48066, its interest in the following real property situated in the City of Warren, County of Macomb, and State of Michigan, described as:

> Lots 170 and 171 – Frank C. Nall's Sunset Hills Subdivision, as recorded in Liber 5, Page 151 of Plats, Macomb County Records.
> Parcel Identification No.: 13-35-380-007
> Commonly known as: 20821 Helle

for consideration in the amount of Five Hundred Dollars and 00/100 ($500.00) and other good and valuable consideration, receipt of which is acknowledged.

subject to easements, restrictions of record, and taxes and assessments which constitute a lien but are not yet due and payable, and subject to the Declaration of Restrictive Covenants and Grant of Easement Rights, attached as Exhibit A, and rights of access for maintenance, repair or replacement of public utilities.

CITY OF WARREN, a Michigan municipal corporation:

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
COUNTY OF MACOMB)

Acknowledged before me on June 25, 2021 in Macomb County, Michigan, by James R. Fouts, Mayor, and Sonja Buffa, City Clerk of the City of Warren, a Michigan municipal corporation, on behalf of the municipal corporation.

_____
Lisa M. Diolordi, Macomb County, Michigan
My commission expires: 7/23/24

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren City Attorney's Office
One City Square, Suite 400
Warren, Michigan 48093

Send subsequent tax bills to: Grantee
Tax ID Number: 13-35-380-007
State Transfer Tax: EXEMPT pursuant to MCL 207.526 (h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505 (h)(i)

LISA M. DIOLORDI
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 23, 2024
Acting in the County of Macomb

5

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT RIGHTS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("the Grantor"), and J. Herbert Homes, LLC, a Michigan limited liability company, 30556 Hennigan, Roseville, Michigan 48066 ("the Grantee"), agree to the property restrictions contained in this document.

By quit claim deed executed contemporaneously with this instrument, Grantor conveyed to Grantee its interest in a former tax-reverted real property (the "Property"), located in the City of Warren, Michigan, and described as:

> Lots 170 and 171 – Frank C. Nall's Sunset Hills Subdivision, as recorded in Liber 3, Page 151 of Plats, Macomb County Records.
> Parcel Identification No.: 13-35-380-007
> Commonly known as: 20821 Hollo

As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area and restoring former tax-reverted Property as a responsible owner.

As part of the consideration for the Property, Grantee, for itself, itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The use, development and occupancy of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property shall not be used, occupied, maintained or developed for the growth, sale, distribution or production of marijuana or other controlled substance, including medical or recreational marijuana. Grantor understands that the stated restricted uses or activities may be otherwise legally permissible on the Property, but nevertheless expressly waives the right to the exercise of such uses or activities upon the Property.

3. The Property shall be rehabilitated and approved for a Certificate of Occupancy within 12 months of this document

4. The Property shall be marketed for sale to an owner-occupant, and occupied for at least one year of the sale.

5. The Property shall not be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the City of Warren.

6. The property located at 20821 Hollo, Parcel No. 13-35-380-007 shall only be used as one buildable, residential lot.

7. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.

8. Grantee agrees to provide to the Grantor, or other entity with jurisdiction over the utility, ingress or egress over, under, upon or through the Property to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach any recorded or unrecorded or new utility, or access thereto, and will remove upon notice, any obstruction or encroachment to or from any public utility, upon advance notice.

9. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including roadway construction, grading or repair, upon advance notice.

10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties effected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees, assigns and transferees for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

11. The above covenants and restrictions are to run with the land and be binding upon Grantee and its officers, members, affiliates, subsidiaries, successors, assigns and transferees and any subsequent owner of the Property.

12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of any individual Property shall be subject to these restrictions.

13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.

14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

15. The title and rights of Grantee or of any of its successors in title, including its members, officers, successors, affiliates, assigns and transferees shall at the option of the City of Warren, after a 60-day notice of a violation and opportunity to cure, revert to the City of Warren for any violation of the above restrictions.

16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

Jaime Haehl

GRANTEE: J. Herbert Homes, LLC

By: David Douglas

Its: President

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 24th day of June, 2021 by David Douglas, President of J. Herbert Homes, LLC, a Michigan limited liability company, on behalf of Grantee.

Valerie Lyons Tack, Notary Public
Macomb County, Michigan
My commission expires: 9/16/2024
Acting in the County of Macomb

VALERIE LYONS TACK
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires Sept. 16, 2024
Acting in the County of Macomb

WITNESSED BY:

Gail Dietz

Isabella Collins

GRANTOR: CITY OF WARREN

By: James R. Fouts, Mayor

By: Sonja Buffa, City Clerk

Signatures continued on next page

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 25th day of June, 2021 by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk of the City of Warren, a Michigan municipal corporation, on behalf of Grantor.

Lisa M Diolordi

LISA M Diolordi, Notary Public
Macomb County, Michigan
My commission expires: 7/23/24
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 75705

LISA M. DIOLORDI
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 23, 2024
Acting in the County of Macomb

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 802312740 Request certificate Return to Results New search

Summary for: JHERBERT HOMES LLC

The name of the DOMESTIC LIMITED LIABILITY COMPANY: JHERBERT HOMES LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 802312740

Date of Organization in Michigan: 04/22/2019

Purpose: All Purpose Clause

Term: Perpetual

The name and address of the Resident Agent:

Resident Agent Name: JAIME PAEHL

Street Address: 30556 HENNIGAN ST

Apt/Suite/Other:

City: ROSEVILLE State: MI Zip Code: 48066

Registered Office Mailing address:

P.O. Box or Street Address: 30556 HENNIGAN ST

Apt/Suite/Other:

City: ROSEVILLE State: MI Zip Code: 48066

Act Formed Under: 023-1993 Michigan Limited Liability Company Act

Acts Subject To: 023-1993 Michigan Limited Liability Company Act

Managed By:

Members

View filings for this business entity:

ALL FILINGS
ANNUAL REPORT/ANNUAL STATEMENTS
CERTIFICATE OF CORRECTION
CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT
RESIGNATION OF RESIDENT AGENT

View filings

Comments or notes associated with this business entity:

6078722
Liber: 24114 Page: 122
General Index Date 06/30/2016
Macomb County, MI [Seal]
Carmella Sabaugh, Register of Deeds
Receipt # 0039427

Notice of Judgment of Foreclosure

Michigan Department of Treasury
3281 (Rev.)

Issued under authority of 1893 PA 206; section 78k(5), MCL

On February 5, 2016 in Civil Action No. 2015-2008-CH in the Circuit Court for the 16th Judicial Circuit, Macomb County, a Judgment of Foreclosure in the Matter of the Petition of the County Treasurer against the property described below was entered vesting absolute title to the real property described below in the County Treasurer of the County of Macomb, if the property was not redeemed by March 31, 2016 as provided in the General Property Tax Act, 1893 PA 206, MCL 211.78(k). This judgment of Foreclosure became final on March 31, 2016.

Parcel No. 12-13-35-380-007 Commonly Known As: 20821 KELLER	Property Forfeited to County Treasurer on March 1, 2015. Certificate of Forfeiture recorded at: Liber 23309 ,Page 772

Address
DANIELS JENNIFER
EQUITY TRUST COMPANY
PO BOX 1439
EUCLID, OH 44036

County Of Macomb, Local Unit Name WARREN Local Unit Code 12

Property Description
FRANK C. HAIL'S SUB NO 367 WILL SUBD'N LOTS 170 & 171

State of Michigan) County of Macomb) ss Subscribed to and sworn before me on 03/31/2016 Maureen Alexandrowicz Notary Public: Maureen Alexandrowicz Macomb County, Michigan Acting in Macomb My Commission expires: 10/30/2023	Signature of County Treasurer Derek E. Miller Prepared By: Frank Krycia Assistant Corporation Counsel One S. Main 8th Fl Mt. Clemens, MI 48043

After recording return to Treasurer.

RECORDED 10/23/2019 1:58

9119461 Page 1 of 2
LIBER 26279 PAGE 437
10/23/2019 01:16:43 PM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 73172

SEAL

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 25, 2019, 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: City of Warren
Property address: 20821 Helic, Warren, MI 48089 House Fire
Property description: FRANK C NALL'S SUNSET HILLS SUB LOTS 170 & 171
Tax I.D. Number: 12-13-35-380-007
Recorded in Liber 3, Page 151 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.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is is appreciably less than it was before the calastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.
2.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

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

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

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

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

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

Les Johnson, 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

lispena.doc ks

RECORDED 02/18/2021 10:03:16 AM

2124826 Page 1 of 4 25222
LIBER 27430 PAGE 294
02/18/2021 10:03:22 AM
Macomb County, MI
Anthony Forlini, Clerk/Register of Deeds
Receipt # 17362

108

SEAL

Nuisance Abatement
20821 Nelle
13-35-380-007

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on February 11, 2020 at 7 p.m. Eastern Standard Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Council Members None

The following preamble and resolution were offered by Council Member Lafferty and supported by Council Member Watts:

On July 25, 2019 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 or 9-175 of the Warren Code of Ordinances upon the following described property: 20821 Nelle

Parcel No. 13-35-380-007

Known as: LOT 170 & 171- FRANK C. NALL'S SUNSET HILLS SUBDIVISION, as recorded in Liber 3, Page 151 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:

4

Warren Code of Ordinances paragraph:

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

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

Determination: Fire damaged and unfit for human habitation

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That such fire damaged one story house (1152 sq. ft.) with crawl space, shed 8 ft. x 8 ft. Remove all 6 ft. wood privacy fencing at lot line and within lot lines (80 ft.) remove truck cap and camper cap at: 20821 Hello has created a dangerous condition as defined by Section 9-165 and 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 twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of

Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

Lafferty, Watts, Kabacinski, Moore, Papandrea, Rogensues, Green

NAYS: Council Members

None

RESOLUTION DECLARED ADOPTED this 11th day of February, 2020.

Mindy Moore

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 February 11, 2020.

Sonja Buffa

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

#54874

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

December 1, 2022

Mindy Moore, Council Secretary

RE: Resolution for 3925 Toepfer Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 3925 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **December 20, 2022 consent agenda** for a **January 24, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

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

Nuisance Abatement
3925 Toepfer
13-31-426-015

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members _____

_____

_____

ABSENT: Council Members _____

_____

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

On August 25, 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: **3925 Toepfer**

Parcel No. **13-31-426-015**

Known as : LOT **1 – SCHWEDER SUBDIVISION, of part of the North ½ of the Southesat ¼ of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 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 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 _____, 2023.

_____
Mindy Moore Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on _____, 2023

_____
SONJA BUFFA
City Clerk

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

Date 8/25/2022

SPECIFICS FOR CITY COUNCIL

Property Address 3925 Toepfer

Owners Name Darryl & Sherry Pinch

Sidwell 12-13-31-426-015

Owners Address 3719 Toepfer

Subdivision Schweder Sub. Lot 1 L.31 P.2

Owners City Warren, Mi Zip 48091

Date of Complaint/Discovery 6/16/2022

Agent

Ord. Sec. 9-165, Par, Violation #6 & #10

Agent Address

Specifics:

1. Dilapidated/ Not maintained vacant home/ Blight bills on file and blight clean up scheduled
2. Zero water usage since 3/19/2014. Current owners acquired home 8/08/2018 as joint survivorship.
3. Home remains vacant and not maintained. Dilapidated roof structure and extreme overgrown
4. vegetation. Dilapidated and unsafe front entrance ramp.
5.
6.

Building Size 988 sq. ft. Type Exterior stone/ siding Story 1

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

Accessory Building Size(s)

1. Garages Attached Garage (280 sq. ft.)
2. Sheds
3. Other

Lot Size 73ft. X 128ft.

Utilities Connected appears no utilities connected

Date of Nuisance Abatement Hearing 8/25/2022

Owner or representative appearing at hearing Sherry Pinch (owner)

Date/Postings

1. Unsafe structure 6/16/2022 posted Unsafe Structure
2. No Occupancy - C/O required 12/22/2014 posted vacant for City Certs.
3. Stop work
4. Re-postings 11/01/2016 Re posted for City Certs.

City Certification inspections obtained None

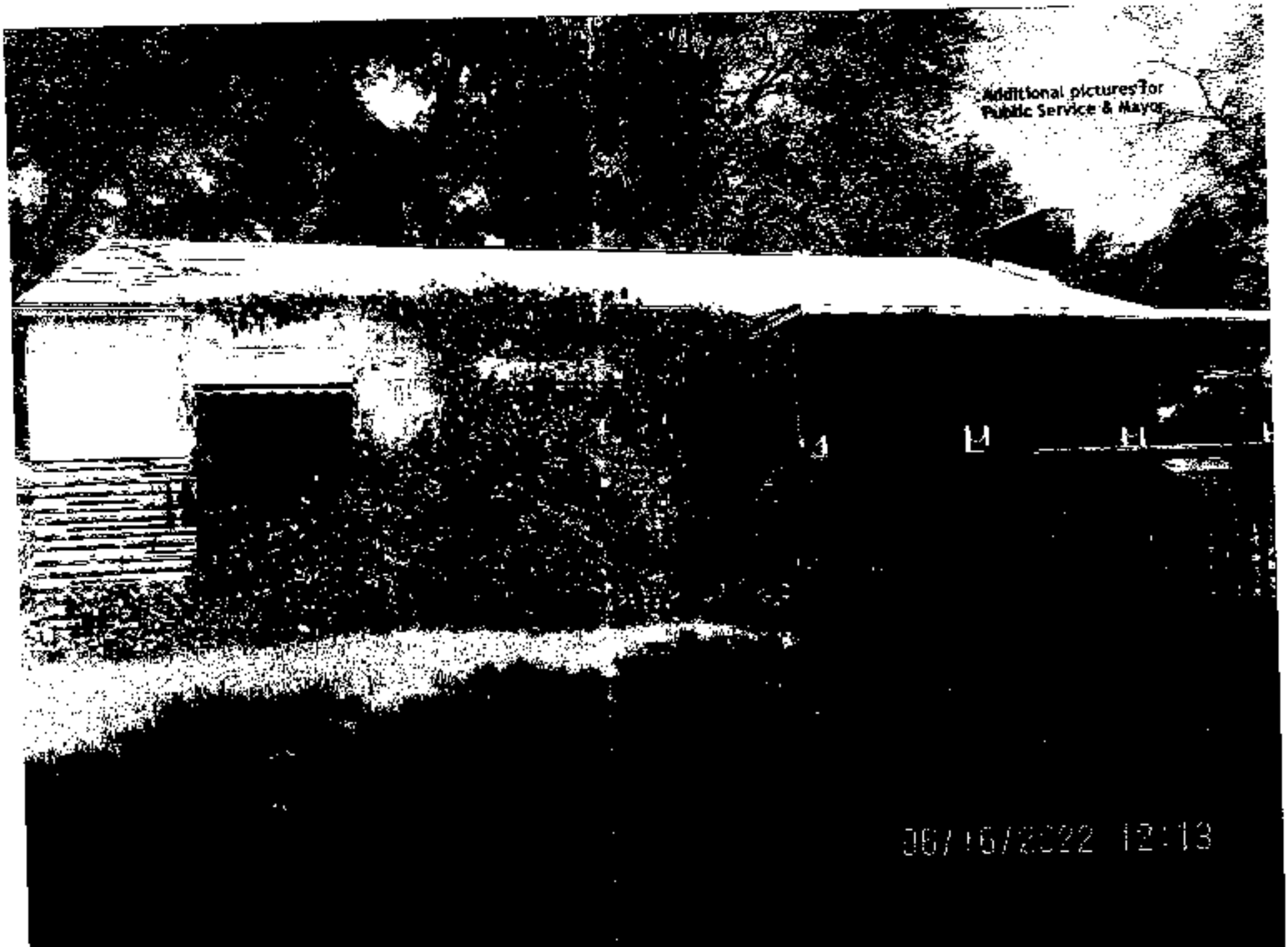
Permits obtained, Inspections performed

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

Assessed Value $32,090 Length of Vacancy 8 years Year Home Built 1955

Taxes paid/pending due

Comments & Other Removal: remove tarp structure at rear yard. Remove Inoperable vehicle in driveway. (Chevy Caprice LP# DMD4082)


Additional pictures for
Public Service & Mayor
06/16/2022 12:13


Additional pictures for
Public Service & Mayor
3925
06/16/2022 12:13


Additional pictures for
Public Service & Mayor
05/16/2022 12:12


Additional pictures for
Public Service & Mayor
06/16/2022 12:22


06/16/2022 12:12


06/16/2022 12:22


Additional pictures for
Police & Mayor
05/16/2022 12:22


06/16/2022 12:13


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06/16/2022 12:13




06/16/2022 12:17


Additional pictures for
Public Service & Mayor
06/16/2022 12:10


Additional pictures for
Public Service & Mayor
06/16/2022 12:19

06/16/2022 12:19


Additional pictures for
Public Service & Mayor
06/16/2022 12:19


06/16/2022 12:20


Additional pictures for
Public Service &
06/16/2022 12:20


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Public Service & Mayor
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Additional pictures for
Public Service & Mayor
06/16/2022 12:21

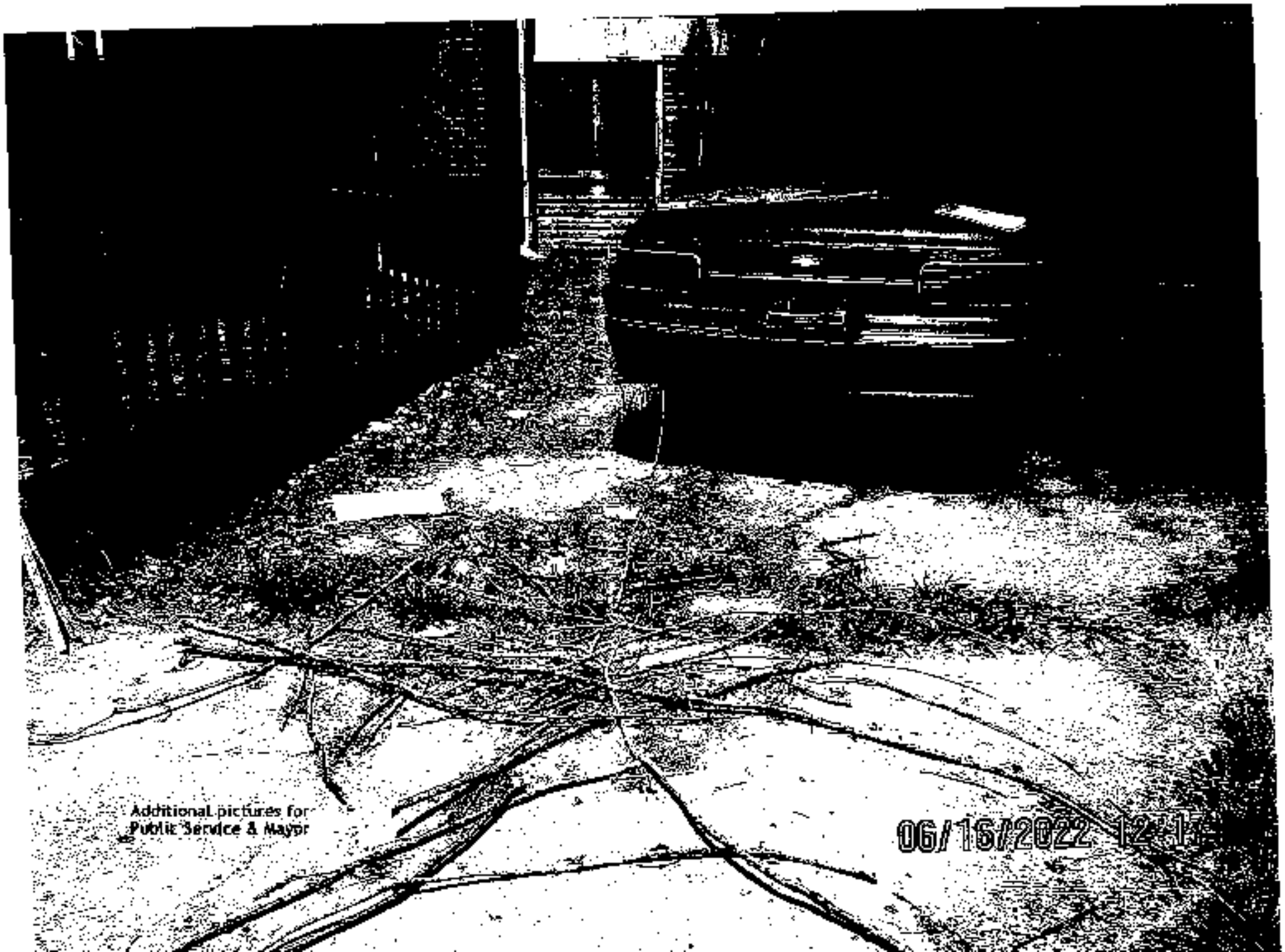

Additional pictures for
Public Service & Mayor
06/16/2022 12:21


06/16/2022 12:21


06/16/2022 12:14


Additional pictures for
Public Service & Mayor
06/16/2022 12:16


Additional pictures for
Public Service
05/16/2022-12:16


Additional pictures for
Public Service & Mayor
06/16/2022 12:1

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Date: August 25, 2022
Title: Acting Hearing Officer
Officer: Gus Ghanam
Property Description:
Name: Sherry & Darryl Finch
Address: 3925 Toepfer, Warren, MI 48091 **House & Garage**
Legal Description: SCHWEDER SUBDIVISION LOT 1
Tax I.D. Number: 12-13-31-426-015
Recorded in Liber: 31 Page: 2 of Macomb County Records
Owner:
Mailing Address
Name: Sherry & Darryl Finch
Address: 3719 Toepfer
City: Warren State: MI Zip: 48091
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 September 25, 2022.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

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

abate.dot kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on August 25, 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: Sherry & Darryl Pinch
Property address: 3925 Toepfer, Warren, MI 48091 **House & Garage**
Property description: SCHWEDER SUBDIVISION LOT 1.
Tax I.D. Number: 12-13-31-426-015
Recorded in Liber: 31, Page: 2 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

lispenn doc kc

8081 Hupp (12-13-34-105-021) House Fire All parties have been duly notified and letters were posted on the building in question. Debra Seid appeared.

Mr. Ghanam stated the fire took place on March 28, 2022, and the home is unsafe and unoccupiable.

DETERMINATION:

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

Audience Participation

None

3619 Ten Mile (12-13-19-477-038) House & Garage All parties have been duly notified and letters were posted on the building in question. Antonios Koja appeared.

Mr. Ghanam stated the property could not sit as it has been; the owner purchased it 3 years ago.

DETERMINATION:

Mr. Ghanam gave the owner 30 days to submit a site plan to the Planning Department.

Audience Participation

None

3925 Toepfer (12-13-31-426-015) House & Garage All parties have been duly notified and letters were posted on the building in question. Sherry Pinch appeared.

Mr. Ghanam stated the property cannot stay in this condition, the owner has owned it for three years and the property has been vacant for eight years.

DETERMINATION:

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

Audience Participation

None

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:	July 5, 2022
From:	Kellie

Property Address:	3925 Toepfer, Warren, MI 48091
File No.:	23654

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27600 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 23654
Invoice date: July 5, 2022
Please pay before: July 19, 2022
Our file number: 23654
Your reference number: 2217567

Property:

3925 Tuspfor
Warren, MI 48091
Macomb County

Brief legal: Lot 1 - Schweder Subdivision, of part of the North 1/2 of the Southeast 1/4 of Section 31, Town 1 North, Range 12 East.

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

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 consulate the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 3925 Toepfer, Warren, MI 48091

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 June 21, 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 June 21, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 1 - Schwieder Subdivision, of part of the North 1/2 of the Southeast 1/4 of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the plat thereof as recorded in Liber 31, Page 2 of Plats, Macomb County Records.

Commonly Known As: 3925 Toepfer, Warren, MI 48091
Tax ID Number: 12-13-31-426-015

Apparent Owner: Sherry Pinch and Darryl Pinch as joint tenants of joint survivorship with rights to property
Title Deed dated 09/06/2018, recorded 09/20/2018, in Liber 25529, Page 314, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-31-426-015
Address: 3925 Toepfer, Warren, MI 48091
2022 Summer Taxes in the amount of $1,659.49 are DUE
2021 Winter Taxes in the amount of $67.26 are DUE
2021 Summer Taxes in the amount of $1,566.24 are DELINQUENT
2020 Taxes in the amount of $2,171.39 are FORFEITED
Special Assessments Included In The Current Year Tax Bills:
Amount: $199.13 Period: Summer Desc: WEED
Special Assessments Separate From the Tax Bills:
Amount: $71.55 Desc: ROLL SM83
- 2022 State Equalized Value: $32,000.00
- 2022 Taxable Value: $19,388.00

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

No open mortgages found recorded on the public record.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 252, Macomb County Records.

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23654

Colonial Title Company
Stephen DeBates, President

3925 TOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-15-31-426-015 Account Number: 00296793



Item 1 of 3 Enlarge / Slideshow

Property Owner: PINCH SHERRY & DARRYL

Summary Information

- Residential Building Summary
  - Year Built: 1957 - Bedrooms: 3
  - Full Baths: 1 - Half Baths: 0
  - Sq. Feet: 988 - Acres: 0.215
- 23 Building Department Issue(s) Found
- Assessed Value: $32,050 | Taxable Value: $19,894
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Owner and Taxpayer Information

Owner	PINCH SHERRY & DARRYL 3925 TOEPFER WARREN, MI 48091-1656	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	301 RESIDENT A-IMPROVED	Unit	19 CITY OF WARREN
School District	FITZGERALD PUBLIC SCHOOLS	Assessed Value	$32,050
Notes	No Data to Display	Taxable Value	$19,894
PP CLASS / YEAR	0	State Equalized Value	$32,050
Notes	Not Available	Date of Last Name Change	06/20/2018
Business Type	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
Notes	Not Available	Subcode	No Data to Display

Principal Residence Exemption Information

Homestead Date	03/01/1994		
Principal Residence Exemption		June 15	Final
2022		0.0000 %	-
2021		0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$30,000	$30,000	$18,779
2020	$27,020	$27,020	$18,520
2019	$24,230	$24,230	$18,197

Land Information

Zoning Code	R-1-C	Total Acres	0.215
Land Value	$7,000	Land Improvements	50
Renaissance Zone	NO	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	111231	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	NO

	Frontage	Depth
Legal	73.00 ft	128.00 ft
Lot	Total Frontage: 73.00 ft	Average Depth: 128.00 ft

Legal Description

SCHWEDER SUBDIVISION LOT 1 L31 P4

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/2001	Unallocated Divs Transferred	0
Acreage of Parent	1.50	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
05/06/2016	$1.00	QC	ADKINS CELIA F (dec) ET AL	HINCH SHERRY A & DARRYL	13-TO BE DETERMINED	2552/0134
10/27/2010	$0.00	CTI	ADKINS CELIA FAY (dec) ET AL	PINCH DARRYL	33-TO BE DETERMINED	
05/30/2008	$0.00	QC	ADKINS CELIA F & WARREN (dec)	ADKINS CELIA F & PINCH DARRYL	33-TO BE DETERMINED	2405/0201

Building Information - 988 sq ft 1 Story (Residential)

General

Floor Area	988 sq ft	Estimated TCV	Not Available
Garage Area	280 sq ft	Basement Area	0 sq ft
Foundation Size	988 sq ft		
Year Built	1972	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	C
Effective Age	40 yrs	Tri-Level	No
Percent Complete	100%	Heat	Central Air w/ Ducts
DC w/Separate Locs	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	988 sq ft	1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1

Garage Information

Area	280 sq ft	Exterior	Siding
Foundation	42 inch	Common Wall	Detached
Year Built	1972	Finished	No
Auto Doors	0	Mech Doors	0

Deck Information

Treated Wood	72 sq ft

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3925 TOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-31-426-015 Account Number: 30654420

Property Owner: PINCH SHERRY & DARRYL



Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 988
  - Acres: 0.310
- 28 Building Department records found
- Assessed Value: $42,000 | Taxable Value: $19,398
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Don't Sell 2 Images / 1 Sketch

Owner and Taxpayer Information

Owner	Taxpayer
PINCH SHERRY N DARRYL 3925 TOEPFER WARREN, MI 48091-1686	SEE OWNER INFORMATION

Amount Due

Current Taxes: $1,559.49

Pay Now

Legal Description

SCHWEIER SUBDIVISION NO 1 L 31 P 2

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 7/5/2022 Recalculate

Tax History

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

Year	Season	Total Amount	Total Fees	Last Paid	Total Due
2022	Summer	$1,559.49	$0.20		$1,559.49 Pay Now

General Information for 2022 Summer Taxes

School District	58050	PRE/MBT	0.00000
Taxable Value	$19,398	S.E.V.	$39,000
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$39,000
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Date to Display	Number of Payments	0
Due Date	09/01/2022		
Base Tax	$1,551.73	Base Paid	$0.00
Admin Fees	$0.26	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,551.99	Total Paid	$0.00
Semi-Escrow Code	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326400	$751.51	$0.00
CITY ROAD IMPROV	2.003900	$33.85	$0.00
EMS	0.777000	$5.17	$0.00
LIBRARY	1.248700	$24.61	$0.00
SANITATION	2.775000	$53.04	$0.00
ALT TAX POL/FIRE	4.384100	$96.59	$0.00
POLICE OPERATING	1.028900	$21.01	$0.00
FIRE OPERATING	0.920900	$18.81	$0.00
POL & FIRE DEBT	4.674100	$90.05	$0.00
RECREATION	0.524700	$11.13	$0.00
MACOMB CNTY OPER	4.320000	$93.75	$0.00
MCC OPERATING	1.407100	$27.30	$0.00
MAC CNTY SCH DIST	4.010000	$22.81	$0.00
STATE ED TAX	6.000000	$119.98	$0.00
RTA OPERATIONS	2.274100	$23.08	$0.00
RTA DEBT SF	0.301700	$5.26	$0.00
WEED	0.009600	$199.11	$0.00
Admin Fees		$0.26	$0.00
Interest Fees		$2.00	$0.00
	40.707800	$1,658.49	$0.00

Click here for your Summer 2021 Tax Bill

Click here for a complete breakdown of Summer 2021 Tax Information

2021	Winter	$67.28	$0.00	$67.28	as listed Note(s) Above

General Information for 2021 Winter Taxes

School District	50050	PRE/MBT	0.000000
Taxable Value	$16,775		
Property Class	401 RESIDENTIAL-IMPROVED	Assessed Value	$30,160
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Base Tax	$67.00	Base Paid	$0.00
Admin Fees	$0.28	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$67.28	Total Paid	$0.00

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065000	$1.23	$0.00
HURON-CLINT PARK	0.206500	$3.91	$0.00
SMART	0.973100	$18.27	$0.00
ZOO AUTHORITY	0.095700	$1.79	$0.00
ART INSTITUTE	0.191100	$3.58	$0.00
ROAD REPAIRS	2.034900	$38.21	$0.00
Admin Fees		$0.26	$0.00
Interest Fees		$0.00	$0.00
	3.568700	$67.28	$0.00

Click here for a printer friendly version of 2021 tax history

2021	Summer	$1,431.66	$0.00	$1,431.66	** Read Note(s) Above
	Winter	$30.80	$0.00	$30.80	** Read Note(s) Above
2020	Winter	$1,441.02	$0.00	$1,441.02	** Read Note(s) Above
	Summer	$23.58	$0.00	$23.58	** Read Note(s) Above
2019	Winter	$1,354.10	$0.00	$1,354.10	** Read Note(s) Above
	Summer	$25.32	$0.00	$25.32	** Read Note(s) Above
2018	Winter	$1,305.04	$0.00	$1,305.04	** Read Note(s) Above
	Summer	$27.84	$0.00	$27.84	** Read Note(s) Above
2017	Winter	$1,261.05	$0.00	$1,261.05	** Read Note(s) Above
	Summer				

Load More Years

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3925 TOEPFER WARREN, MI 48091 Property Address

Parcel Number: 12-13-31-426-015 Account Number: 00254779

Property Owner: PINCH SHERRY & DARRYL



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- Residential Building Summary
  - Year Built: 1951
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq Feet: 903
  - Acres: 0.15
- 22 Building Department records found
- Assessed Value: $22,093 | Taxable Value: $19,358
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount $71.55

Owner: PINCH SHERRY & DARRYL
3925 TOEPFER
WARREN, MI
48091 5546

Taxpayer: SEE OWNER INFORMATION

Legal Description

SCHWEDER SUBD WIDOW LOT 1 S.S.1 PZ

Special Assessment Information

Code	Name	Special Assessment District Status	Annual Interest Rate	Start Year	Number of Years	Payment Status
SP4SA	REVL SW&S	Active	6.000%	2008	5	

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3925 TOEPFER, WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-31-426-015 Account Number: 302264710



Item 1 of 1 2 images / 1 Sketch

Property Owner: PINCH SHERRY & DARRYL

Summary Information

- Residential Building Summary
  - Year Built: 1955
  - Bedrooms: 3
  - Full Bath(s): 1
  - Half Bath(s): 0
  - Sq. Feet: 910
  - Acres: 0.215
- 22 Building Department records found
- Assessed Value: $81,700 | Taxable Value: $71,836
- 1 Special Assessments found
- Property Tax information found
- Utility Billing Information found

Amount Due

Property Total $0.00

Owner Information

Not Available

Permits

To pay or view record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	BMCB-159707		FINALED	6/10/2008	3/5/2011	$0.00	View
Plumbing	0210 098654		FINISHED	2/5/2010	2/17/2010	$0.00	View
Plumbing	PP2209-051849		FINALED	10/16/2009	10/20/2009	$0.00	View

Displaying Items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Type	Record

No Records To Display

Displaying Items 0 - 0 of 0

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3925 TOEPFER Warren, MI 48091 (Property Address)

Parcel Number: 12-13-3*-406-015 Account Number: 302984233



Property Owner: FINCA SHERRY & DONVIL UB Customer Name: 302984233 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1965
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 936
  - Acres: 0.15
- 28 Building Department Records Found

- Assessed Value: $32,200 Taxable Value: $19,356
- 1 Special Assessment Found
- Property Tax Information Found
- Utility Billing Information Found

Image 1 of 2 2 Images / 1 Sketch

Amount Due

Total Amount Due $0.00

Pay Now

Customer Information

Name: 302984233 OCCUPANT

Address: 3925 TOEPFER Warren, MI 48091

Account Number: 302984233

Current Bill

Click here for a printer friendly version

Amount Due $0.00

Due Date 06/24/2022

Bill From 04/28/2022

Bill To 05/31/2022

	Previous Amount	Current Amount	Payments & Interest	Balance
BI Prog Activ	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00

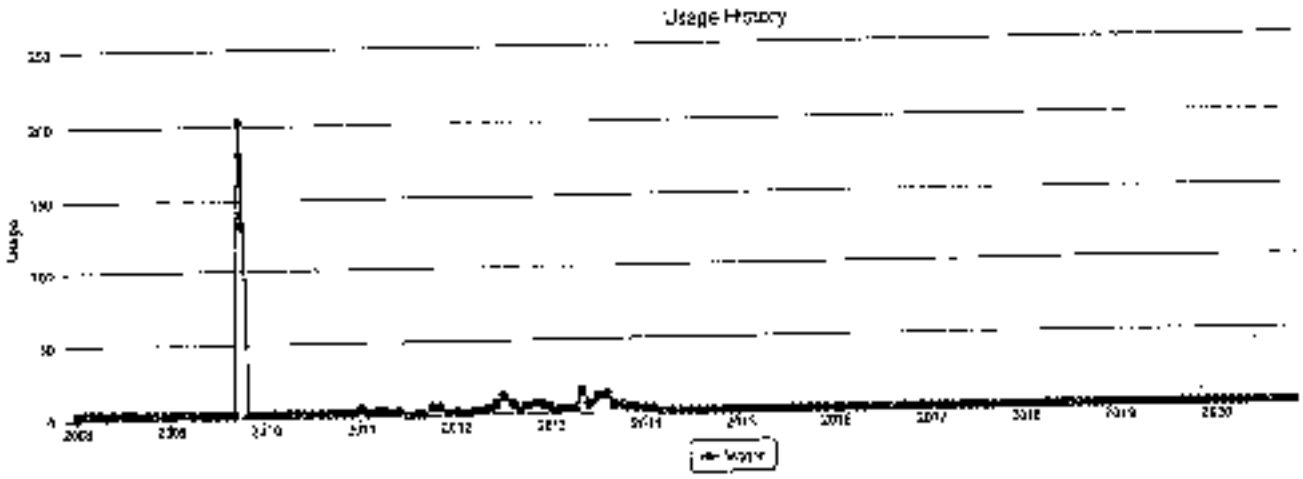
History (471 Items Found)

Click here for a printer friendly version

Starting Date Ending Date

Posted	Action	Current Info	Read Type	Read	Usage	Amount	Balance
7/1/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
6/15/2022	Bill Calculated	04/29/22-05/30/22		0.00	0.00	$0.00	$0.00
5/30/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
5/12/2022	Bill Calculated	03/31/22-04/29/22		0.00	0.00	$0.00	$0.00
4/29/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
4/12/2022	Bill Calculated	02/28/22-03/31/22		0.00	0.00	$0.00	$0.00
3/31/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
3/15/2022	Bill Calculated	01/31/22-02/28/22		0.00	0.00	$0.00	$0.00
2/28/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
2/2/2022	Bill Calculated	12/31/21-01/31/22		0.00	0.00	$0.00	$0.00
1/31/2022	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00
1/12/2022	Bill Calculated	11/30/21-12/31/21		0.00	0.00	$0.00	$0.00
12/31/2021	Meter Read	Water	Auto Read	148.00	0.00	$0.00	$0.00

Usage History Chart



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3925 TOEPFER 48091 (Property Address)

Parcel Number: 12-13-31-426-015

Property Taxpayer: PINCH DARRYL & SHERRY

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5150. Our hours are 8 AM – 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	PINCH SHERRY & DARRYL 3925 TOEPFER WARREN, MI 48091-3510	Taxpayer	PINCH DARRYL & SHERRY 3925 TOEPFER RD WARREN, MI 48091 1566

Amounts Due

Amount Required Payment

- Delinquent Taxes $3,824.91

Pay Now

PRE Audit: $0.00

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date: 7/5/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	D.C. Taxes	$1,653.52	$0.00		$1,653.52

Delinquent Tax Information for 2021 (All Seasons)

School District	50050	PRE/MBT	0.0000%
Taxable Value	$18,779	S.E.V.	$30,399
Property Class	401 - RES DENTAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Delq Tax, Base Tax Due	$495.50	Base Paid	$0.00
Admin Fees	$8.91	Admin Fees Paid	$0.00
Interest Fees	$7.14 M	Interest Fees Paid	$0.00
Total Tax & Fees	$1,653.52	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2021

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.4650000			$158.95	$0.00
CITY ROAD IMPROV	Summer	0.2650000			$5.00	$0.00
EMS	Summer	0.2815000			$5.28	$0.00
LIBRARY	Summer	1.5971000			$30.11	$0.00
SANITATION	Summer	2.8153000			$52.94	$0.00
ACT 345 POLICE/FIRE	Summer	4.9140000			$92.65	$0.00
		92.9650000			$1,653.52	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Due
POLICE OPERATING	Summer	0.926803			$17.32	$0.00
Fire OPERATING	Summer	0.943903			$17.32	$0.00
POL & FIRE OPER	Summer	4.740700			$86.97	$0.00
RECREATION	Summer	0.339503			$17.64	$0.00
MACOMB CNTY OPER	Summer	4.372100			$80.10	$0.00
ANC OPERATING	Summer	1.424700			$26.75	$0.00
VOC DEBT	Summer	0.000000			$0.00	$0.00
WAC INT SCH DIST	Summer	4.694505			$87.97	$0.00
STATE ED TAX	Summer	6.000000			$112.47	$0.00
FITZ OPERATING	Summer	17.533600			$330.25	$0.00
FITZ DEBT	Summer	12.648300			$237.31	$0.00
SCHOOL OPER FC	Summer	17.503100			$341.11	$0.00
ROLL SMRD	Summer	1.000000			$25.20	$0.00
MACOMB VETERANS	Winter	0.066700			$1.23	$0.00
HURON-CLINT PARK	Winter	0.208300			$3.83	$0.00
SMART	Winter	0.973100			$18.27	$0.00
ACC AUTHORITY	Winter	0.095700			$1.79	$0.00
ART INSTITUTE	Winter	0.191100			$3.58	$0.00
ROAD REBATE	Winter	2.084800			$39.21	$0.00
Admin Fees					$5.04	$0.00
Interest/Fees					$134.48	$0.00
		92.957600			$1,633.52	$0.00

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

2020	Dlq. Taxes	$2,171.39	$0.00	$2,171.39

Delinquent Tax Information for 2020 (All Seasons)

School District	50050	PRE/MBT	0.000000%
Taxable Value	$19,520	S.E.V.	$27,200
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Dlq Tax, Dept Tax Fees	1472.12	Base Paid	$0.00
Admin Fees	$8.83	Admin Fees Paid	$0.00
Interest Fees	$690.37	Interest Fees Paid	$0.00
Total Tax & Fees	$2,171.39	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2020

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	6.542100			$130.19	$0.00
CITY ROAD IMPROV	Summer	2.054900			$38.05	$0.00
EMS	Summer	0.284305			$5.75	$0.00
LIBRARY	Summer	1.075700			$19.92	$0.00
VARI-AUTO	Summer	2.359000			$47.21	$0.00
ACT 345 POL/FIRE	Summer	4.664400			$93.31	$0.00
POLICE OPERATING	Summer	0.958700			$17.65	$0.00
FIRE OPERATING	Summer	0.985700			$17.65	$0.00
POL & FIRE OPER	Summer	4.755900			$86.70	$0.00
		92.589700			$2,171.39	$0.00

Taxing Authority	Season	Millage Rate	Total Amount	Last Amount Paid	Amount	Amount Pdg
RECREATION	Summer	0.048910			$17.57	$0.00
MACOMB CNTY OPER	Summer	4.415000			$201.76	$0.00
MCC OPERATING	Summer	1.481000			$52.64	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.721000			$87.93	$0.00
STATE ED TAX	Summer	6.000000			$111.12	$0.00
FTZ OPERATING	Summer	17.403900			$147.62	$0.00
FTZ DEBT	Summer	12.400000			$223.64	$0.00
SCHOOL OPER FC	Summer	17.403900			$1.00	$0.00
ROLL SCAB	Summer	0.000000			$77.50	$0.00
MACOMB VETERANS	Winter	0.095700			$1.93	$0.00
L'ANSE-CLINTON PARK	Winter	0.213405			$3.85	$0.00
SMART	Winter	0.502700			$11.19	$0.00
ZOO AUTHORITY	Winter	0.098700			$1.78	$0.00
ART INSTITUTE	Winter	0.193000			$3.57	$0.00
MTB	Winter	0.089000			$1.64	$0.00
Admin Fees					$8.80	$0.00
Interest/Fees					$888.27	$0.00
		62.586709			$2,171.39	$0.00

Click here for a prior year(s) or 2020 Delinquent Tax Information

2019	Dlq Taxes	$2,337.10	$2,337.10	04/05/2022	$0.00
2018	Dlq Taxes	$2,504.29	$2,504.29	05/06/2021	$0.00
2017	Dlq Taxes	$2,350.11	$2,350.11	05/18/2020	$0.00

Load More Years

P.R.E. Audit Information

Audit #	Denial Year	Total	Paid	Reason
1	2016	$818.24	$0.00	Transferred to Dlq. Tax

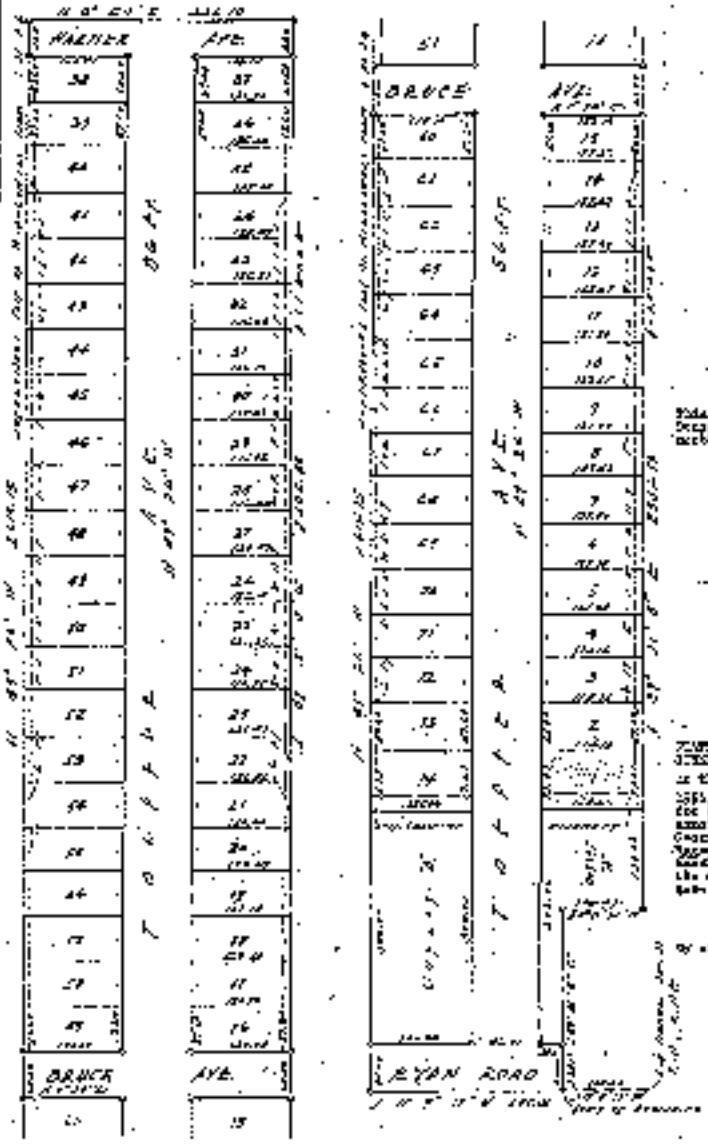
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SCHWEDER SUBDIVISION

OF PART OF THE N½ OF THE SE¼ OF SEC. 31, T.1N., R.12E.
WARREN TOWNSHIP, MACOMB CO., MICHIGAN

SCALE 1 INCH = 100 FT.



DESCRIPTION

THAT PART OF THE NORTH ONE-HALF OF THE SOUTHEAST ONE-QUARTER OF SECTION 31, TOWN 1 NORTH, RANGE 12 EAST, WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN, DESCRIBED AS BEGINNING AT A POINT DISTANT NORTH 89°-58'-30" WEST 1320.00 FEET AND NORTH 00°-01'-30" EAST 33.00 FEET FROM THE SOUTH ONE-QUARTER CORNER OF SAID SECTION 31; THENCE NORTH 89°-58'-30" WEST 1320.00 FEET ALONG THE NORTH LINE OF BRUCE AVENUE; THENCE NORTH 00°-01'-30" EAST 1320.00 FEET ALONG THE EAST LINE OF MARIE AVENUE; THENCE SOUTH 89°-58'-30" EAST 1320.00 FEET ALONG THE SOUTH LINE OF JEAN ROAD; THENCE SOUTH 00°-01'-30" WEST 1320.00 FEET ALONG THE WEST LINE OF TOLEDANA AVENUE TO THE POINT OF BEGINNING.

CONTAINING 40.00 ACRES OF LAND, MORE OR LESS.

SURVEYOR'S CERTIFICATE

I hereby certify that I have surveyed and mapped the above described property and that the plat as shown hereon is a true representation of said survey; that all distances are correct to the best of my knowledge and belief; that all monuments and lot corners will be set as shown hereon; and that the requirements of Act 288 of the Public Acts of 1967 as amended and the Subdivision Regulations of the Warren Township Ordinances have been complied with.

William P. Metzger
Registered Land Surveyor

ACKNOWLEDGEMENT

STATE OF MICHIGAN }ss.
COUNTY OF MACOMB }

On this 15th day of Dec. 1954, before me, a Notary Public in and for said County, personally came the above named Edward Schweder, Arthur Schweder, Gerard Schweder, Marianne M. Schweder, Eugene Schweder, Marianne M. Schweder, Joseph T. Schweder, Gertrude M. Schweder, Agnes Schweder, Edward Schweder, William M. Metzger, Patricia M. Metzger, to me known to be the persons described in and who executed the above dedication, and acknowledged the same to be their free act and deed.

Notary Public, Macomb County
My commission expires January 28, 1956

APPROVAL BY TOWNSHIP BOARD

This plat was approved by the Township Board of the Township of Warren, at a meeting held on Dec. 21, 1954.

Alexander S. Lois (Clerk)

ACKNOWLEDGEMENT

STATE OF MICHIGAN }ss.
COUNTY OF MACOMB }

On this 16th day of Dec. 1954, before me, a Notary Public in and for said County, personally came the above named Edward Schweder, Arthur Schweder, Gerard Schweder, Marianne M. Schweder, Eugene Schweder, Marianne M. Schweder, Joseph T. Schweder, Gertrude M. Schweder, Agnes Schweder, Edward Schweder, William M. Metzger, Patricia M. Metzger, to me known to be the persons described in and who executed the above dedication, and acknowledged the same to be their free act and deed.

Notary Public, Macomb County
My commission expires January 28, 1956

ACKNOWLEDGEMENT

STATE OF MICHIGAN }ss.
COUNTY OF MACOMB }

On this 16th day of Dec. 1954, before me, a Notary Public in and for said County, personally came Edward Schweder and Herbert Smith who being each of duly sworn did say that they are the President and Secretary respectively of the said Company a Michigan corporation, and that the seal affixed to said instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of the board of directors and the said Edward Schweder and Herbert Smith acknowledged said instrument to be the free act and deed of said corporation.

Notary Public, Macomb County
My commission expires January 28, 1956

APPROVAL BY BOARD OF COUNTY ROAD COMMISSIONERS

This plat was examined and was approved at the Regular Meeting held Dec. 21, 1954 by the Macomb County Board of Road Commissioners.

(Chairman) (Secretary) (Engineer)

APPROVAL BY COUNTY DRAIN COMMISSIONER

This plat was approved on the 21st day of December, 1954.

Angus Dunn (Deputy Drain Commissioner) Albert J. Wagner (County Clerk)

John Perkins (County Treasurer) Grant V. Cole (Drain Commissioner)

REGISTER'S OFFICE
County of Macomb }ss.

Received for Record

and recorded in Liber 28 of Plats, on page 11

Register of Deeds

8092606 Page 1 of 2
LIBER 25529 PAGE 314
08/20/2018 04:07:47 PM
Macomb County, MI SEAL
Kathy Smith, Clerk/Register of Deeds
Receipt # 51615

RECD MACOMB CO *18AUG20PM0213

RETD FOR CORR AUG 20 2018

RECD MACOMB CO *18AUG20PM0404

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Darryl D Pinch, Celia Faye Adkins*, Roberta Pinch whose death Certificate is attached ~~July 27, 2012~~ April 5, ~~2012~~

whose address is: 3925 Toepler Wrn, MI 48091

Quit Claims to: Sherry L Pinch & Darryl D Pinch as joint tenants, ~~of~~ with Right of Survivorship, with rights to Property

whose address is: 3925 Toepler Wrn MI 48091 & 3719 Toepler Wrn, MI 48091

The following described premises situated in the City of ~~Macomb~~ Warren County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below)

Lot 1 of SCHWEPER SUBDIVISION, of Part of the North 1/2 of the South East 1/4 of Section 31, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan according to the Plat there of as recorded in Liber 31, Page 2 of Plats, Macomb County Records

Parcel Identification No. 12-13-31-426-015

Commonly known as: SCHWEPER SUBDIVISION (31), Fa1, Lot 1

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $ 1.00 &

Dated this 8th day of August 20 18

Signed by: Sherry L Pinch

x Sherry L Pinch

x Darryl D Pinch

STATE OF MICHIGAN)
)ss
COUNTY OF)

The foregoing instrument was acknowledged before me this 16th day of August 20 18 by Darryl D Pinch

together with all tenements, hereditaments belonging or in anywise appertaining. Tax Exempt per MSA 7.456(5)(a), MSA 7.456(31)(g)

Isaac D Bowles

ROSALIND D. BOWLES
NOTARY PUBLIC - MICHIGAN
OAKLAND COUNTY
MY COMMISSION EXPIRES Aug 6, 2023
ACTING IN OAKLAND COUNTY

Sherry L. Pinch
Darryl D Pinch

Notary Public
Macomb County, Michigan
Acting in Macomb County, Michigan
My commission expires: October 6, 2023

WHEN RECORDED RETURN TO:

DRAFTED BY: Sherry Pinch

* Whose death certificate is recorded in Macomb County, Michigan in Liber ~~Doc~~ 24755 pg 203

1 BL

C

E-RECORDER RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 0:42 PM

2022000041013 L: 28511 P: 262 Pages: 1
03/23/2022 06:42 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1893; MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2020

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78l provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No.	
12-13-31-426-013	
Owner According to Tax Record	
PINCH DARRYL & SHERRY	
Property Address	**Amount for Which Property Forfeited**
3925 DOEPKER WARREN MI	$ 2,093.07
Property Description	
SCHREDER SUBDIVISION (L31, P2); LOT 1	

Prepared by	Signature of County Treasurer
FRANK ZOCCHI ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 5TH FLOOR MT CLEMENS MI 48043	Lawrence Rocca
	County Treasurer's Name Printed LAWRENCE ROCCA

Telephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 01-AUG-15 (A)
Invoice: 12587
Code #605

RE: HEIGHT BOSTER

Parcel: 13-31-426-015

AMOUNT DUE: 806.25

Charge for work done at the above property on: 30-JUL-15

ADKINS WARREN & F
3925 TOEPFER
WARREN MI 48091

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

---

ephone: 574-4662

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 17-AUG-21 (C)
Invoice: 44982

WEED CUTTING
cel: 13-31-426-015

AMOUNT DUE: $ 96.00

ge for cutting weeds at the above property on: 25-MAY-21
y provision of Ordinance No. 34.

Failure to pay charges within 30
days shall be a lein on the property.

PINCH SHERRY & DARRYL
3925 TOEPFER
WARREN MI 48091

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

---

ephone: 574-4662

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 01-SEP-21 (C)
Invoice: 45075

WEED CUTTING
cel: 13-31-426-015

AMOUNT DUE: $ 103.13

ge for cutting weeds at the above property on: 23-JUN-21
n provision of Ordinance No. 34

Failure to pay charges within 30
days shall be a lein on the property.

PINCH SHERRY & DARRYL
3925 TOEPFER
WARREN MI 48091

Make check payable to:
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

End of item 11

WARREN
JAMES R. FOUTS - MAYOR

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

January 17, 2023

Council Secretary Melinda Moore
City of Warren, Michigan

RE: Purchase of Property at 13723 Couwlier for Modular Library Project

Honorable Council Secretary:

Attached please find a resolution and documentation for the purchase of the subject property for the construction of a modular library in the southeast corner of the City. This project was funded in the Fiscal Year 2023 Library Special Revenue Fund utilizing federal funds provided through the American Rescue Plan Act (ARPA)

Funds are available in the ARPA Expenditures line item in the FY2023 Library Special Revenue budget (271-9271-98500).

Please approve the attached resolution including authorization to issue checks and/or wire transfers in payment of the agreed upon purchase price of $125,000 plus authorized closing costs as soon as practicable after closing.

Thank you for your consideration of this request.

Sincerely,

Mark Knapp
Assistant City Controller

Kris Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

RESOLUTION AUTHORIZING LIBRARY COMMISSION AND CLERK TO PURCHASE PARCEL NUMBER 12-13-36-301-035 IN THE CITY OF WARREN

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

PRESENT Councilmembers: _____ ..._____

. _____

ABSENT: Councilmembers. _____

The following preamble and resolution were offered by Councilmember

.. _____ and supported by Councilmember_____. ._____.

The Warren Library Commission at the Special Meeting on January 6, 2023 discussed the purchase of 13723 Couwlier, Warren, MI 48089, parcel number 12-13-36-301-035 east of 3 City owned lots The additional lot will increase the footprint of the property to allow for a larger library, additional parking, and provide the amenities of a green space for the neighborhood.

Under the proposed plans, the dwelling on parcel # 12-13-36-301-035 will be razed and a new library, additional parking, and a green space will be constructed.

In order to proceed, the Warren Library Commission is seeking to acquire property at 13723 Couwlier, parcel number 12-13-36-301-035 (the property) which is adjacent to City owned parcels.

The Property owner is willing to sell the Property for the amount of $125,000.00 and additional Title policy and closing costs will apply as stated in article 8.3. of the purchase agreement. The Warren Library Commission has approved the purchase of the property for the amount of $125.000.00.

The funds are available in the Library's ARPA Expenditure Account No. 9271-98500.

Central Land Agency, LLC will provide closing services and will disperse funds to the Seller and the Macomb County Treasurer and the City of Warren Treasurer for delinquent and prorated taxes and water charges.

THEREFORE, IT IS RESOLVED, that UPON APPROVAL OF THE City Attorney of pertinent documents as to form, the Mayor and City Clerk are authorized to execute the documents for the purchase of the property $125,000.00, plus title policy and closing costs agreed to in Sec. 8.3 of the Purchase Agreement. including authorization to issue checks or wire transfers on closing for payment of the property purchase and related closing costs.

IT IS FURTHER RESOLVED, that the City Council supports the expansion of said property which is subject to final approval of the bid and specifications.

AYES: Councilmembers _____

_____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

REAL ESTATE PURCHASE AGREEMENT BETWEEN THE ESTATE OF JEROMY STANKIEWICZ AND CITY OF WARREN

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and entered into this _____ day of January, 2023, by and between the Estate of Jeromy Stankiewicz, located at 13723 Courtler Warren, Michigan 48089, ("Seller"), and City of Warren, a Michigan municipal organization, located at One City Square, Warren, Michigan 48093 ("Purchaser") (Seller and Purchaser are sometimes referred to individually as a "Party" and together as the "Parties").

RECITALS:

A. Seller is the owner of certain real property, located in Warren, Macomb County, Michigan, and commonly known as 13723 Courtler, Warren, Michigan 48089 (the "Property"), and more particularly described below:

West ½ of Lot 36 – National Garden Subdivision, as recorded in Liber 6, Page 6 of Plats, Macomb County Records.
Parcel Identification No.: 12-13-36-301-035
Commonly known as: 13723 Courtler

B. Seller desires to sell the Property to Purchaser, and Purchaser desires to purchase the Property from Seller, upon the terms and conditions herein contained.

AGREEMENTS:

For good and valuable consideration, Seller and Purchaser agree as follows:

1. PURCHASE AND SALE OF THE PROPERTY. Subject to all of the terms and conditions contained in this Agreement, on the Closing Date (as defined in Section 9), Seller shall sell to Purchaser, and Purchaser shall acquire from Seller, all of Seller's right, title and interest in and to the Property as described in Exhibit A, subject to the contingencies as noted elsewhere. The exact final description will be based upon the survey. Seller and Purchaser agree that the Property includes all tenements, hereditaments, appurtenances, mineral rights, air rights, if any, privileges and easements belonging or in any way appertaining thereto and that the property is sold as is in its present condition.

2. PURCHASE PRICE AND PAYMENT. The purchase price for the Property shall be One Hundred Twenty-Five Thousand and 00/100 Dollars ($125,000.00), plus cost as provided in this Agreement (the "Purchase Price"). The Purchase Price shall be paid by Purchaser to Escrow Agent (as hereinafter defined) for the benefit of Seller by wire transfer or other immediately available U.S. funds, on the Closing Date, subject to the adjustments and prorations as hereinafter provided.

3. DEPOSIT. On the Effective Date (as defined in Section 13.11 below), Purchaser shall deliver the sum of One Dollar ($1.00) (the "Deposit"), payable to such title agency mutually agreed to by the Parties (hereinafter referred to as "Escrow Agent"), to be held in an interest bearing account pursuant to the terms and conditions set forth herein. (The term "Deposit" includes any interest earned thereon.) The Deposit shall be held by Escrow Agent in escrow and promptly delivered to Seller, or promptly returned to the Purchaser, in accordance with the terms of this Agreement.

4. DELIVERY OF DOCUMENTS. Within thirty days of this Agreement, Seller will deliver to Purchaser:

(A) An ALTA/ACSM Survey of the Property ("Survey") if in Seller's possession to the Purchaser. The survey, if in existence, shall show the Property, improvements, boundaries, restrictions of record, and all easements and recorded encumbrances on the Property.

(B) Any soil studies, wetland delineation of the Property, and notices or records of any environmental contamination or other violation from a State or County Agency concerning the condition of the Property, if in Seller's possession.

(C) The most recent Phase I Environmental Site Assessment or any other environmental report within Seller's possession for the Property, if any at all.

5. DUE DILIGENCE AND APPROVAL/CONTINGENCY PERIOD. Commencing upon receipt of the documents from Seller as provided in Section 4 above, for a period ending at 5 p.m. E.S.T. upon the date that is sixty (60) days thereafter (the "**Due Diligence Period**"), Purchaser and its consultants, contractors and agents (collectively, "**Purchaser's Representatives**") may, subject to the terms and conditions of Section 5.1 below, perform the Inspections (as defined in Section 5.1), all at Purchaser's sole cost, expense and risk, and conduct such other reviews as provided in this Agreement, and will obtain all governmental approvals it requires to develop the Property for its intended purpose. If, on or before the expiration of the Due Diligence Period, Purchaser elects to terminate this Agreement for reasons and subject to the terms of this Agreement, Purchaser must deliver a written notice to terminate to Seller, with a copy to the Escrow Agent, and this Agreement will automatically terminate, without any further obligation of either party, except for the return of the Deposit to Purchaser, less any deduction to offset for damages resulting from Purchaser's Inspections pursuant to Section 5 below, and subject to the indemnification and property restoration and damage repair obligations, which will survive termination.

5.1 Inspections. During the Due Diligence Period, Purchaser and Purchaser's Representatives may conduct (at Purchaser's sole cost and expense) such investigations and inspections of the property, as Purchaser requires to satisfy itself as to the condition, title and rights of and to the Property and that the Property is suitable for Purchaser's intended use (the "**Inspections**"); provided however, no Inspection constituting invasive or destructive testing (including, but not limited to, sampling boring, excavation or drilling) may be performed without Seller's prior written consent. In the event any Inspection disturbs any portion of the Property, Purchaser shall, at its sole cost and expense, promptly restore the Property to its prior condition. Purchaser (for itself and on behalf of all of Purchaser's Representatives) hereby understands, acknowledges and agrees that Purchaser and Purchaser's Representatives shall enter upon the Property at their own risk. All activities undertaken by Purchaser or Purchaser's Representatives on the Property shall fully comply with all applicable laws, rules and regulations of any governmental or quasi-governmental authority/agency having jurisdiction, including laws relating to worker safety and to proper disposal of any samples taken from the Property. Purchaser shall be solely responsible for the off-site disposal of any samples taken or waste associated therewith. If at any time during the Due Diligence Period, Purchaser is dissatisfied with the condition of the Property based on the Inspections or due to discovery of environmental contamination, Purchaser may terminate this Agreement by giving written notice to Seller prior to the expiration of the Due Diligence Period, with a copy of the soil test results if any, whereupon this Agreement shall terminate and become null and void and, except for (a) the obligation to pay costs expressly allocated hereunder; (b) Purchaser's repair obligations as set forth in this Section 5; and (c) any other obligations or liabilities that specifically survive termination of this Agreement (collectively, "**Surviving Obligations**"), neither Party shall have any further liability to another and, as acknowledged by the execution of this Agreement by the Escrow Agent, the Deposit shall be refunded to Purchaser, offset by an amount necessary to repair damages or restore property. If Purchaser does not notify Seller, in writing, prior to the expiration of the Due Diligence Period, that Purchaser elects to terminate this Agreement, then Purchaser's right to terminate this Agreement under this Section 5.1 shall be permanently waived and this Agreement shall remain in full

force and effect, and the Closing of the transaction shall occur as provided in Section 8 below. Even after the Due Diligence Period, Purchaser shall be entitled to have access to the Property for inspections conducted in accordance with the Section 5. Purchaser agrees to indemnify and hold Seller and its officers, employees, boards, commissions and agents harmless from any damage, loss, injury, including reasonable attorney fees, arising out of or related to the testing of the Property by Purchaser, or its officers, employees, or contractors or agents.

5.2 Contingency - Approval/Contingency Period. Purchaser is purchasing the Property for the purpose of utilizing the Property for public infrastructure improvement (Project), and as such Purchaser must secure the approval of its City Council or Library Commission ("Library") for the Project and Project funding, zoning approvals or approvals of other governmental agencies having jurisdiction or oversight, for the Project. Purchaser is responsible for pursuing such approvals, and Seller will cooperate by joining any application that requires the concurrence of the property owners. This Agreement is expressly made contingent upon Purchaser securing such within 90 days of the date the last Party to sign this Agreement, and in the event the Project does not have all of its requisite approvals within 90 days of this Agreement, Purchaser or Seller may terminate the Agreement with no further liability, except for return of deposit monies to Purchaser, offset by amounts owed by Purchaser to Seller and subject to completion of any of Purchaser's Surviving Obligations. Extensions of the Approval Period will be allowed by Seller, if the applications for the approvals are pending but have been delayed through no fault of Purchaser.

5.3 Title; Survey.

(A) Survey. Within twenty (20) days of receipt of the Survey from Seller, if applicable, Purchaser, has the right to give Seller written notice of objection to any encumbrance, lien, charge, claim or restriction upon, to or against the Property, as may be disclosed by the Survey, and must identify the encumbrance, lien, charge or claim that is the basis for the objection. Within fifteen (15) days of this notice, Seller will have the option to either terminate this Agreement with no further obligation, other than return of deposit monies, or to provide written notice to Purchaser of its intent to cure the defect, and cures such defect within twenty (20) days from the notice, unless additional time is allowed by Purchaser, which may be signified by written letter delivered to Seller. In the event such defect is not cured within the applicable time period or extended time period, Purchaser may either terminate this Agreement, with no further obligation, and would be entitled to return of its Deposit, except as provided below, or may proceed to complete the purchase of the Property with the defect. In the event Seller wishes to terminate, but takes measures to cure the defect at Purchaser's request, and is unable to do so, upon termination of this Agreement, the Deposit will be forfeited to Seller, provided Seller proceeded diligently to cure the defect. If no survey, Seller shall inform Purchaser within ten (10) days.

(B) Title Commitment/Policy/ Title Objections. As evidence of title, within ten (10) days after the Effective Date, Seller shall furnish to Purchaser a complete title search report and commitment for a policy of Title Insurance from Central Land Agency, LLC without standard exceptions (the "Commitment") from a title company, issued in the amount of the Purchase Price, along with copies of all instruments described in Schedule B of the Commitment, and showing fee simple and insurable title to the Property in Seller. At Closing, at Seller's expense, Seller shall provide Purchaser an owner's policy of title insurance to Purchaser (the "Title Company") in the standard American Land Title Association form, without standard exceptions (the "Title Policy") in the amount of the Purchase Price as of the Closing Date. The Title Policy shall insure the interest in the Property being acquired by Purchaser hereunder subject to the Permitted Exceptions (as this term is defined in Section 5.3) pursuant to the Commitment. Said Title Policy although issued at Closing shall be effective as of the date of recording of the warranty deed.

Within twenty (20) days of receipt of the Commitment, Purchaser shall give written notice to Seller of any objections Purchaser may have to any items set forth in the Commitment (the "Title Objections"). Any items set forth in the Commitment to which Purchaser does not make Title Objections are "Permitted Exceptions." Seller has the right but shall have no obligation to cure any Title Objections other than title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount that result from the acts of Seller and which may be removed by the payment of

money at the Closing, and which Seller shall cause to be removed at Closing (the "Removable Liens"). If Seller elects not to cure any Title Objections (other than the Removable Liens), or is unable to have the Title Objections (other than the Removable Liens) deleted from the Commitment or discharged within fifteen (15) days after receipt of the Title Objections notice from Purchaser, Purchaser may, (a) terminate this Agreement by delivery of written notice to Seller, whereupon the Deposit shall be promptly returned by the Escrow Agent to Purchaser, and neither Seller nor Purchaser shall have any further duties or obligations under this Agreement, except for the Surviving Obligations; or (b) elect to take title to the Property at Closing subject to such Title Objections (other than the Removable Liens), in which event any objection(s) shall be considered to have been waived by Purchaser (other than the Removable Liens). If Seller cures or discharges such Title Objections as provided herein, the Closing shall be held on the Closing Date set forth in Section 8 below.

6. REPRESENTATIONS AND WARRANTIES OF SELLER. Seller represents and warrants to Purchaser, to the best of Seller's knowledge, as of the Effective Date and as of the Closing Date as follows:

6.1 Power and Authority. Seller has, and at the Closing Date will have, all requisite power and authority to: (a) enter into this Agreement and all other instruments and agreements contemplated hereby; and (b) sell the Property to Purchaser in accordance with the provisions of this Agreement; and (c) carry out and perform its obligations hereunder and pursuant to all instruments and agreements contemplated hereby.

6.2 Consents. No consent, approval, or authorization of or designation, declaration, or filing with, any federal, state, local or other authority, or any lenders, lessors, creditors, shareholders or others, is required on the part of Seller in connection with the valid execution, delivery and performance of this Agreement or the sale of the Property by Seller. A resolution of Seller's governing board approving and authorizing the signatories will be provided with its signed Agreement.

6.3 No Breach of Contract. Neither the execution, delivery, performance of, or compliance with this Agreement and all other agreements contemplated hereby, nor the sale of Seller's interest in the Property to Purchaser pursuant to this Agreement, will result in any breach of, violation of, or be in conflict with or constitute a default under any mortgage, indenture, contract, agreement, lease, instrument, judgment, decree, order, award, statute, rule, regulation, or restriction, or result in the acceleration of any indebtedness or other obligation of Seller or create any mortgage, pledge, lien, or encumbrance on or against the Property, and there is no such provision in any such instruments which materially adversely affects or which may materially adversely affect the sale of Seller's interest in the Property to Purchaser.

6.4 Litigation. There is no existing or pending litigation with respect to the Property nor, to the best of Seller's knowledge, have any such actions, suits, proceedings or claims been threatened or asserted, which could have an adverse effect on the Property or Seller's ability to consummate the transactions contemplated hereby.

6.5 Violations. Seller has no knowledge of and has not received any written notice of violation of any Governmental requirements (including environmental laws) on the Property and any requirements imposed by carriers of insurance on the Property, and/or the Board of Underwriters Fire Rating Bureau or similar organization, which has not been remedied.

6.6 Zoning. Seller has not received, with respect to the Property, written notice from any governmental authority regarding any change in the zoning classification, any condemnation proceedings affecting the Property, or proceedings to widen or realign any street or highway adjacent to the Property.

6.7 Agreements. Other than this Agreement, Seller has not entered into any agreements or contracts for the sale of the Property. No right of first refusal or option has been granted by Seller to purchase all or any portion of the Property.

6.8 Bankruptcy. No petition in bankruptcy (voluntary or otherwise), assignment for the benefit of creditors, petition seeking reorganization or arrangement or other action under federal or state bankruptcy laws is pending against or contemplated by Seller.

6.9 Taxes. There are no pending or existing proceedings relating to contesting or deferment of any taxes or assessments with respect to the Property, nor is Seller contemplating any of the same. Seller has no understanding or agreement with any taxing or assessing authority regarding the imposition or deferment of any taxes or assessments respecting the Property.

6.10 Environmental. Seller has not received any written notice from any governmental authority expressly identifying the presence of Hazardous Substances (as defined below) stored on, incorporated into, located on, present in or used on the Property in violation of, and requiring remediation under, any Environmental Laws as of the date of this Agreement.

"Hazardous Substances" means any hazardous or toxic substances, materials or wastes, pollutants or contaminants defined, listed or regulated by the environmental laws or by any other federal, state or local law, regulation or order or by common law decision; and shall include, without limitation, asbestos, polychlorinated biphenyls, radon, urea formaldehyde, petroleum and petroleum, (including gasoline, crude oil and natural or synthetic gas), and related substances. Hazardous Substances shall also include, without limitation, above ground and underground storage tanks.

"Environmental Laws" means and includes any federal, state or local law, rule, ordinance, regulation or other legal requirement now or hereinafter in effect relating to land use, air, soil, surface water, groundwater (including the protection, cleanup, removal, remediation or damage thereof), human health and safety or any other environmental matter.

6.11 Possession; Title. No party is in possession of, or has the right to use, the Property other than Seller. Seller will not permit any exceptions to title to the Property to be filed or recorded after the Effective Date without obtaining Purchaser's prior written approval, which approval may be withheld by Purchaser in its sole discretion.

7. REPRESENTATIONS AND WARRANTIES OF PURCHASER. Purchaser hereby represents and warrants to Seller as of the Effective Date and as of the Closing Date as follows:

7.1 Power and Authority. Purchaser has all requisite power and authority to (a) enter into, carry out and perform this Agreement and all other instruments and agreements contemplated hereby, and (b) purchase the Property from Seller in accordance with the provisions of this Agreement, except, however, Purchaser requires the approvals as set forth in the Approval Period. Purchaser will provide Seller with a resolution of its governing body authorizing this Agreement upon its execution of this Agreement.

7.2 Consents. Except as set forth in the Approval Period, no consent, approval or authorization of or designation, declaration, or filing with, any lenders, lessors, creditors, shareholders or others, is required on the part of Purchaser in connection with the valid execution and delivery of this Agreement or the acquisition of the Interest in the Property by Purchaser.

7.3 No Breach of Contract. Neither the execution, delivery, performance of, or compliance with this Agreement and all other agreements contemplated hereby, nor the acquisition of the interest in the Property by Purchaser pursuant to this Agreement, will result in any breach or violation of, or be in conflict with or constitute a default under any mortgage, indenture, contract, agreement, lease, instrument, judgment, decree, order, award, statute, rule, regulation or restriction, or result in the acceleration of any indebtedness or other obligation of Purchaser or create any mortgage, pledge, lien or encumbrance on or against the Property, nor there is no such provision in any such instruments which materially adversely affects or which may materially adversely affect the acquisition of an interest in the Property by Purchaser

7.4 Financial Standing. The Purchaser is fiscally and financially able to purchase, construct, develop and operate the Property in accordance with the purposes set forth in this Agreement. Purchaser will require approval of its governing body for the financing necessary to meet its obligations to develop the Project, as provided in the Contingency Approval section.

8 CLOSING.

8.1 Closing Date. Subject to satisfactory completion of the conditions in the Due Diligence and Contingency Period, Purchaser and Seller will complete the sale and transfer possession of the Property from Seller to Purchaser (the "Closing") at a closing to be held within fifteen (15) days after the later of the expiration of the Due Diligence Period, or days after all the plan approvals required for this Development have been issued (the "Closing Date"). Purchaser may, however, for reasonable cause beyond Purchaser's control extend the Closing Date for an additional period of thirty (30) days by delivering written notice of the same to Seller before the Closing Date, provided Closing will not occur beyond sixty (60) days of City Council or Literacy Commission approval.

8.2 Closing Deliveries. At Closing, the Parties shall execute and/or deliver, or cause to be executed and/or delivered, the following:

(A) Seller shall execute and deliver a Warranty Deed (the "Deed") Conveying to Purchaser fee simple and marketable title.

(B) Seller and Purchaser shall execute and deliver a closing statement setting forth the Purchase Price for the Property and incorporating the adjustments and prorations as provided herein.

(C) Seller shall execute and deliver an affidavit certifying that Seller is not a foreign entity, such that Seller is not subject to tax under the Foreign Investment and Premises Tax Act of 1980

(D) Seller and Purchaser shall execute and deliver all applicable state, county and municipal documentary tax declarations.

(E) Seller shall execute and deliver an Owner's Affidavit covering the Property, on the customary form provided by title company, as approved by Seller in its reasonable discretion.

(F) Seller and Purchaser agree to execute and deliver such other documents or instruments as shall reasonably be required by the other Party, its counsel or the title company to consummate the transaction contemplated by this Agreement and/or to cause the issuance of the Title Policy without standard exceptions, which, in all events, shall not increase such Party's liability hereunder or decrease such Party's rights hereunder.

(G) Purchaser shall deliver, or cause to be delivered, the balance of the Purchase Price payable in accordance with the provisions of Section 2 hereof, subject to the adjustments as provided herein.

(H) Seller shall execute and deliver a Certificate from Seller confirming all of its representations in Section 7 effective as of the Closing Date.

8.3 Closing Costs. Seller shall pay the cost of recording any instruments required to discharge the Removable Liens, the Owner's Title Policy, and Seller's other customary closing costs, including property transfer taxes, if any, and the survey. Purchaser shall pay the costs and expenses of all of its due diligence investigators, the cost of recording the Deed, one-half of Title Company's escrow or settlement fees, the premium for the lender's Title Policy, and Purchaser's other customary closing costs. The Seller and Purchaser agree to split Title Company's closing fee. Purchaser shall pay $5,000 attorney fees to the firm to be paid by Title Company at Closing. JH

Sellers

8.4 Possession of the Property. Possession of the Property shall be delivered to Purchaser on or before May 1, 2023 at no expense to Seller. If Seller shall not give up possession, rent shall be computed at $100.00 per day.

9. ADJUSTMENTS AND PRORATIONS. The following adjustments and prorations shall be made at the Closing between Seller and Purchaser computed to, but not including, the Closing Date pursuant to the closing statement to be executed by Seller and Purchaser:

9.1 Taxes. All prior years real property taxes and current installments of assessments which are due and have become a lien upon the Property, and water charges due at the Closing Date shall be paid by Seller. All future installments of real property assessments and future years' real property taxes shall be assumed and paid by Purchaser. Current year real property taxes (regardless of the lien date) and installments of special assessments shall be prorated to the Closing Date on the basis of a 365 day year and based on the most recent assessed valuations and mill levy available in accordance with local custom, with Purchaser being responsible from 12:00 a.m. forward on the Closing Date. Water charges shall be prorated to the Closing date.

9.2 Prorations at Closing. All prorations for water, taxes, or special assessments, if and to the extent known as of the Closing, shall be paid by Purchaser to Seller (if the prorations result in a net credit to Seller) or by Seller to Purchaser (if the prorations result in a net credit to Purchaser) by increasing or reducing the amount to be paid by Purchaser at the Closing. Any such prorations not determined or not agreed upon as of the Closing Date shall be paid by Purchaser to Seller, or by Seller to Purchaser, as the case may be, in cash within ten (10) business days of Notice of the calculated proration, and the obligations of either Party with respect thereto shall survive the Closing Date.

9.3 Subsequent Adjustments. If, following the Closing Date, either Seller or Purchaser discover any inaccuracies or errors in the prorations or adjustments done at closing, Seller and Purchaser shall take all action and pay all sums necessary so that the said prorations and adjustments shall be in accordance with the terms of this Agreement, and the obligations of either Party to pay any such amount shall survive the Closing Date.

10. DEFAULT.

10.1 Seller's Failure to Perform. In the event Seller defaults hereunder or breaches its agreements herein or fails to perform any of its obligations hereunder, and such default, breach or failure is not cured within ten (10) days after written notice of default is delivered to Seller, Purchaser may, at Purchaser's option and as its sole and exclusive remedy in such event: (a) terminate this Agreement by written notice delivered to Seller at or prior to the Closing Date, in which event Seller shall reimburse Purchaser for its reasonable due diligence fees and expenses and the Deposit shall be returned immediately by Escrow Agent to Purchaser, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations, (b) obtain specific performance of the terms and conditions hereof and reimbursement of its reasonable attorney's fees and expenses in obtaining such

remedy, or (c) in the event that Seller has made specific performance unavailable by its intentional act, Purchaser shall have the right to sue Seller for damages as a result thereof.

10.2 Purchaser's Failure to Perform. In the event Purchaser fails to perform its obligations pursuant to the terms of this Agreement and such failure is not cured within ten (10) days after written notice of default is delivered to Purchaser, Seller shall be entitled to terminate this Agreement and retain the entire Deposit as liquidated damages, the same being Seller's sole remedy, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations. SELLER AND PURCHASER HEREBY ACKNOWLEDGE AND AGREE THAT SELLER'S DAMAGES IN THE EVENT OF SUCH A BREACH OF THIS CONTRACT BY PURCHASER WOULD BE DIFFICULT OR IMPOSSIBLE TO DETERMINE, THAT THE AMOUNT OF THE DEPOSIT, IF DELIVERED, IS THE PARTIES BEST AND MOST ACCURATE ESTIMATE OF THE DAMAGES SELLER WOULD SUFFER IN THE EVENT PURCHASER FAILS TO PURCHASE THE PROPERTY PURSUANT TO THIS AGREEMENT AND THAT SUCH ESTIMATE IS REASONABLE UNDER THE CIRCUMSTANCES EXISTING ON THE DATE OF THIS AGREEMENT.

11 RISK OF LOSS.

11.1 Risk of Loss. Except as specifically provided herein, Seller shall bear the risk of loss or damage to the Property from fire or other casualty until Closing. In the event of damage to or destruction of the Property by fire or other casualty prior to Closing, Purchaser or Seller may, within ten (10) days after notice thereof but in no event later than the Closing Date, either (a) terminate this Agreement in which event the Deposit shall be returned immediately to Purchaser, and Seller and Purchaser shall have no further liability or obligation to the other hereunder, except for the Surviving Obligations; or (b) proceed with the purchase of the Property. The foregoing to the contrary notwithstanding, if the fire or other casualty is caused by the acts or omissions of Purchaser or Purchaser's Representatives, the Purchaser shall have no right to elect to proceed pursuant to clause (a) above. After Closing, the risk of loss shall be and is assumed by Purchaser. Seller shall retain Seller's insurance at all times up until the Closing Date, and it shall be the obligation of Purchaser to procure Purchaser's own policies of insurance to be effective from and after the Closing Date. If neither Party elects to terminate this Agreement pursuant to clause (a) in connection with a fire or other casualty, then the Parties shall proceed with the purchase of the Property, and Seller shall assign its rights to any fire and extended coverage insurance to Purchaser at Closing and have no obligation to restore the property to its prior condition. At Closing, Purchaser assumes all risk of loss, notwithstanding Seller's right of reversion to the Property reserved in the restrictive covenants.

12. MISCELLANEOUS.

12.1 Assignment. Purchaser may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without Seller's express written consent, which consent may be provided or withheld in Seller's sole discretion.

12.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. Any dispute arising out of this Agreement shall be brought in a court whose jurisdiction includes the County of Macomb, Michigan.

12.3 Successors and Assigns. This Agreement and the provisions hereof shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Parties hereto.

12.4 Broker. Seller and Purchaser each represents and warrants to the other that no real estate broker, agent, commission salesman, finder, or other person other than the Agent, Scott Ziemens which has represented Seller. The Broker will be paid at Closing by Seller. Seller and Purchaser each represent and warrant

that except as provided in the preceding sentence, no commissions, fees or compensation of any kind are due and payable in connection herewith to any other real estate broker, agent, commission salesman or finder or other person in connection with this Agreement and of the Property. Seller and Purchaser hereby agree to indemnify, defend, and hold the other harmless from any and all actions, claims, demands, debts, liabilities, losses, damages, costs and expenses (including without limitation reasonable attorneys' fees and court costs), which any real estate broker, agent, commission salesman or finder, licensed or otherwise, may have or claim to have by reason of the conduct or contracts of the indemnifying party. The foregoing indemnification shall survive termination of this Agreement.

12.5 Entire Agreement. This Agreement and the Recitals and Exhibits attached hereto, and all other documents and instruments delivered contemporaneous herewith (all of which are incorporated herein and made a part hereof) constitute the full and entire understanding and agreement among the Parties with respect to the transactions herein contemplated and shall supersede all prior understandings, agreements, summaries of terms or letters of intent relating thereto, all of which are hereby declared to be null and void and of no further force and effect. Any modification or amendment to this Agreement shall be effective only if in writing and executed by both Seller and Purchaser.

12.6 Notices. Any notice, demand, or other communication ("Notice") required to be given or to be served upon any Party hereunder shall be in writing and delivered to the person to whom the notice is directed, either: (a) in person, (b) delivered by delivery service (including any express mail or overnight delivery service); or (c) sent by electronic mail or by facsimile. Any Notice given by overnight delivery service for next business day delivery shall be deemed given on the date of receipt. Any Notice given other than by a person or overnight carrier shall be deemed to have been given and received when delivered (if by facsimile or electronic mail, as evidenced by a facsimile receipt or date of the read receipt pertaining to the sent electronic mail) to the address of the Party to whom it is addressed as stated below:

For purposes of Notice, the addresses of the parties shall be as follows:
If to Seller:

Estate of Jommy Stanislawicz
c/o Mitchell and Kavanaugh, PLC
17200 E. 10 Mile Rd., Ste. 100
Eastpointe, Michigan 48021

For purposes of Notice, the addresses of the parties shall be as follows:
If to Purchaser:

City of Warren
One City Square, Suite 215
Warren, Michigan 48093
Attn: Tom Bommarito, Economic Development Director
Phone No: (586) 574-4519
tbommarito@cityofwarren.org and cspiers@cityofwarren.org

With a corresponding copy to:

Library Administration
One City Square, Suite 100
Warren, Michigan 48093
Attn: Oksana Urban, Library Director
curban@cityofwarren.org

A copy of any Notice sent to Seller shall also be sent to Seller's Attorney. A copy of any Notice sent to Purchaser shall also be sent to Purchaser's Attorney. Seller's Attorney may provide Notices on behalf of Seller. Purchaser's Attorney may provide Notices on behalf of Purchaser. A Party may change its address for receipt of Notices by delivery of Notice to the other Party.

12.7 Headings. The headings of the Sections and paragraphs of this Agreement are for convenience of reference only and are not to be considered in construing this Agreement.

12.8 Construction. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Purchaser and Seller have contributed substantially and materially to the preparation of this Agreement.

12.9 Reliance. The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

12.10 Effective Date. The "Effective Date" of this Agreement shall be the later of the date on which Purchaser, Seller, and Escrow Agent execute this Agreement. All references in this Agreement to "the date hereof" or "the date of this Agreement" shall mean the Effective Date.

12.11 Time of the Essence. Time is of the essence in this Agreement.

12.12 Escrow Agent. The Escrow Agent joins into this Agreement to acknowledge and agree to the terms and provisions in this Agreement applicable to it.

The Parties hereto have executed this Agreement as of the dates set forth below their respective signatures.

PURCHASER:

City of Warren

By: _____
James R. Fouts
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

Date Executed: 1-11-23

SELLER:

ESTATE OF JEROMY STANKIEWICZ

By: _____

Date Executed: 1/7/2023

ESCROW AGENT:

CENTRAL LAND AGENCY, LLC

By: _____
Name: _____
Its: _____

Date Executed: _____

ip solfo

EXHIBIT A

DESCRIPTION OF THE PROPERTY

The following property is located in Warren, Michigan and is described as follows

West ½ of Lot 36 – National Garden Subdivision, as recorded in Liber 0, Page 6 of Plats, Macomb County Records.
Parcel Identification No.: 12-13-36-301-035
Commonly known as: 13729 Courville

Exact legal description of all parcels to be incorporated into a new survey for use by the Title Company, Purchaser and Seller.

13-36-301-018
13-36-301-002
13-36-301-019
13-36-301-020
13-36-301-003
13-36-301-021
13-36-301-004
13-36-301-022
13-36-301-024
13-36-301-005
13-36-301-023
13-36-301-039
13-36-301-031
301
13-36-301-025
13-36-301-007
13-36-301-026
13-36-301-008
13-36-301-035
13-36-301-027
13-36-301-010
13-36-301-033
13-36-301-011

CITY ASSESSOR'S OFFICE
One City Square, Suite 310
Warren, MI 48093-2097
(586) 574-4632
Fax (586) 574-0793
www.cityofwarren.org

October 6, 2022

Oksana Urban
City of Warren Library
One City Square, Suite 100
Warren, MI 48093

RE: 13723 Couwlier, Warren MI

Dear Ms. Urban:

Please be advised that this letter is to inform you of my opinion of fair market value for the above mentioned property.

The subject property is a wood frame ranch built in 1990 containing 888 square feet of living space on a 60x134 foot subdivision lot. This home is built on a basement and contains one full bath. The home is heated with gas forced air and central air conditioning that was installed in 2019. Although this property is not improved with a garage, it does contain a 10X12 shed. Per ownership records, the Estate of Jeromy Stankiewicz is the owner of the property.

After review of the most recent surrounding comparable sales, I have determined the property's fair market value ranges from $100,000 to $115,000. This range is given due to the fact that no interior inspection of the property has been made and the condition of the subject could not be established.

Please feel free to contact me if you have any questions or need further information.

Regards

Jennifer Czelszperger, MMAO
City of Warren Assessor

NOTICE
SPECIAL MEETING

WARREN PUBLIC LIBRARY COMMISSION
Warren Civic Center Library - Mark Twain Room
1 City Square, Suite 100
Warren, MI 48093

PLEASE TAKE NOTICE THAT there will be Special Meeting of the Warren Public Library Commission on **Friday, January 6, 2023 at 6:00 p.m.** in-person.

CONTACT/ACCOMMODATIONS INFORMATION:
If you have any questions, concerns, or require disability-related accommodations for the meeting, please call the Library Administration Office at 586-574-4564.

WARREN PUBLIC LIBRARY COMMISSION
SPECIAL MEETING
WARREN CIVIC CENTER LIBRARY- MARK TWAIN ROOM
1 CITY SQUARE, SUITE 100
WARREN, MI 48093
January 6, 2023
6:00 p.m.

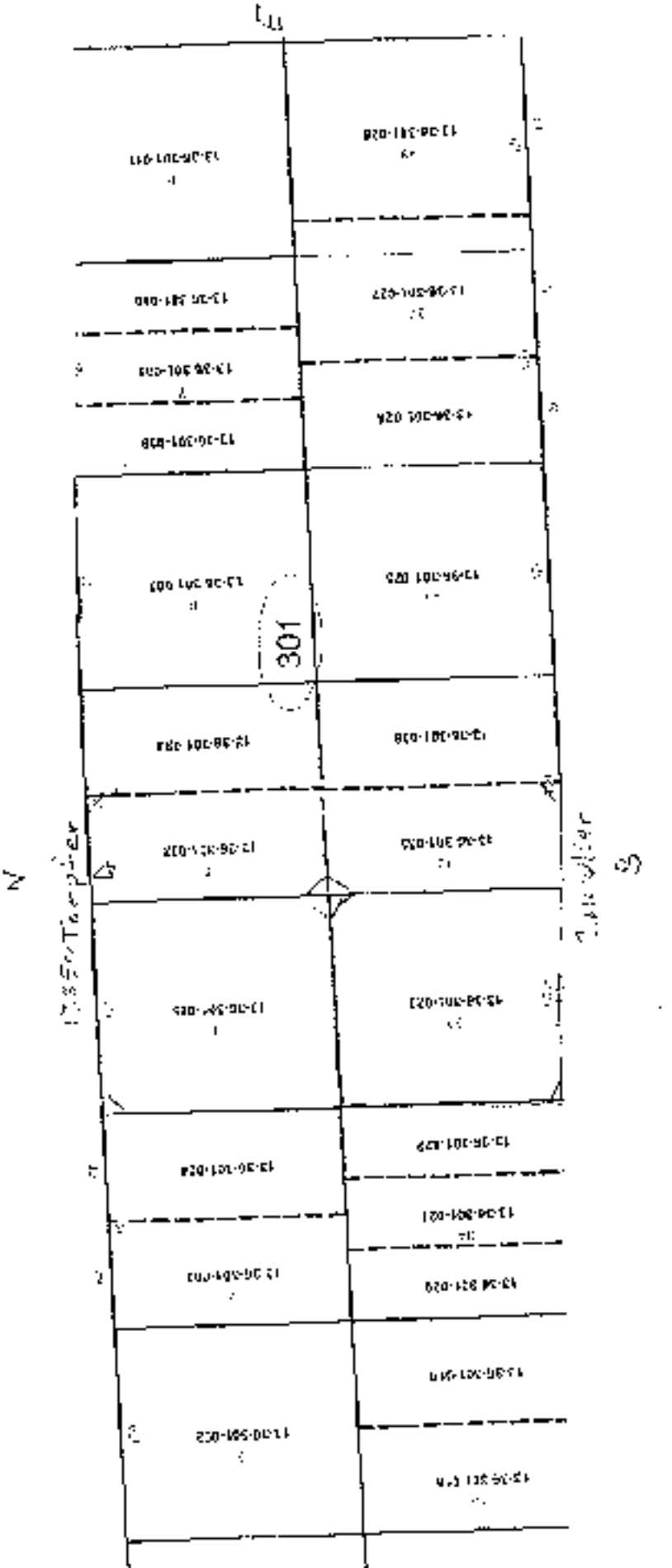
1. **Call to Order**

2. **Roll Call**

3. **Action Item**
   - Approval to purchase property located at 13723 Couwlier, Warren, MI, parcel #12-13-36-301-035 adjacent to City owned property: parcels #12-13-36-301-023; #12-13-36-301-005; #12-13-36-301-007 for the construction of a permanent public library building in the SE quadrant of Warren.
   - Consider purchasing industrial property located on the corner of Couwlier and Schoenherr Rd.

4. **Audience Participation**
   Members of the audience who would like to address the Library Commission this evening may do so under the Audience portion. Patrons have 3 (three) minutes to speak.

5. **Adjournment**


301

CBRE

21612 Schoenherr Road

Warren, Michigan



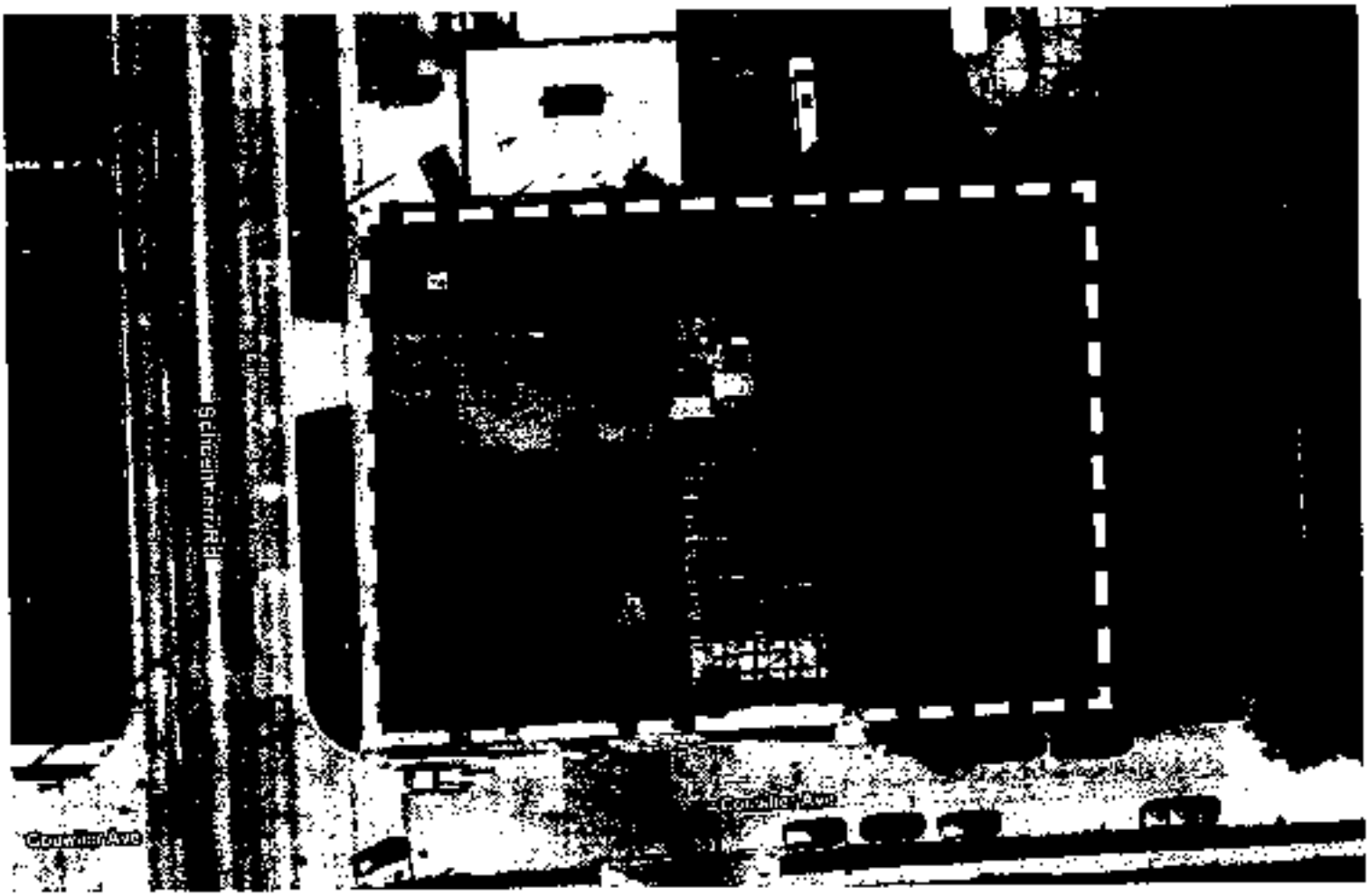
Contact Us

Joe Kemp
Senior Associate
+1 248 936 6892
joekemp@cbre.com

Matt Osiecki
Vice President
+1 248 351 2079
matt.osiecki@cbre.com

21612 Schoenherr Rd
Warren, Michigan

For Sale



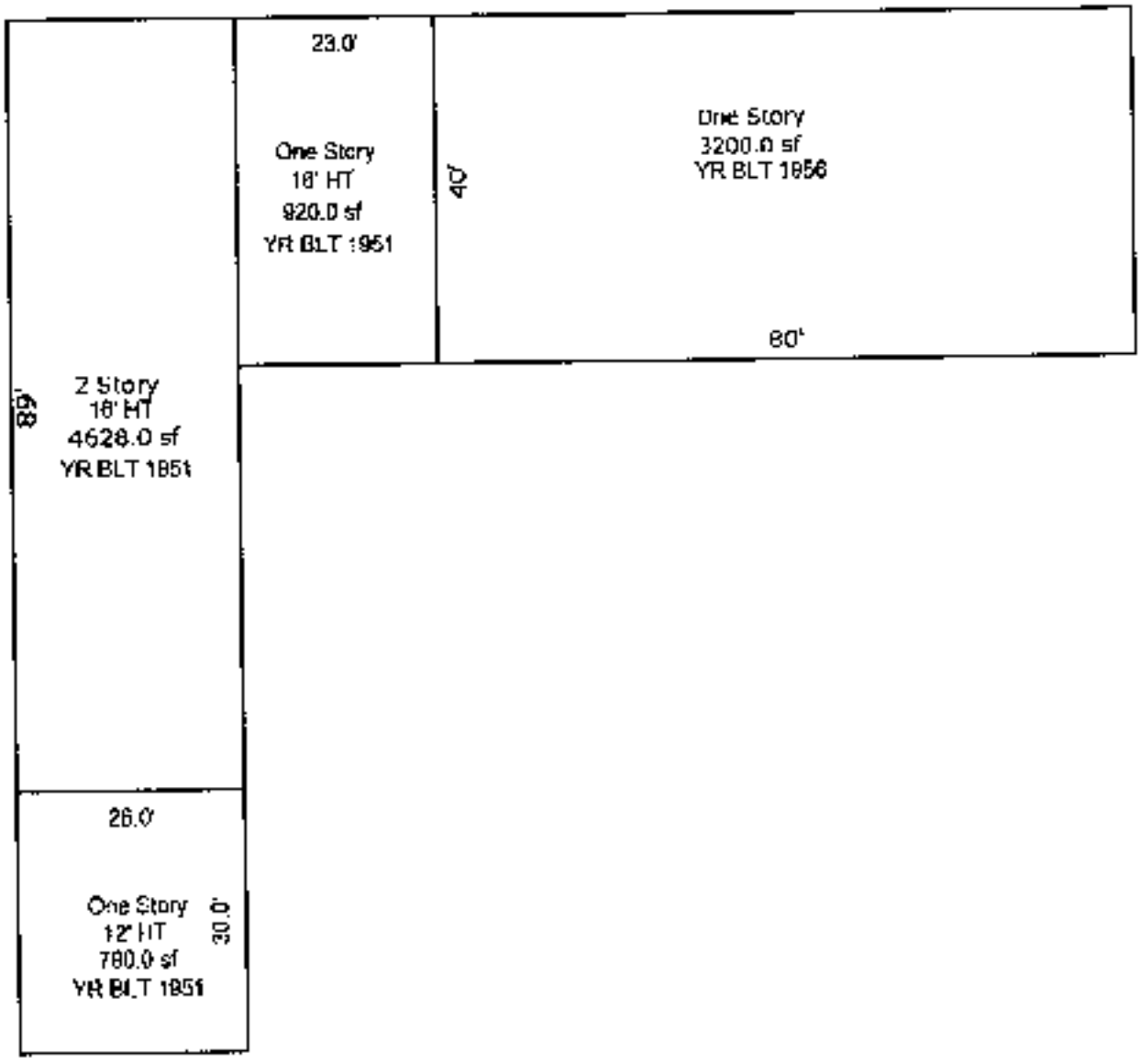
Property Features

- \+ 4,014 - 7,214 SF
- \+ 0.56 Acres
- \+ Two (2) Grade Level Doors
- \+ Abundant Parking
- \+ Zoning: M1 Light Industrial
- \+ Potential for Rezoning & Redevelopment
- \+ Frontage: 136' on Schoenherr Rd
- \+ Asking Price: $249,900

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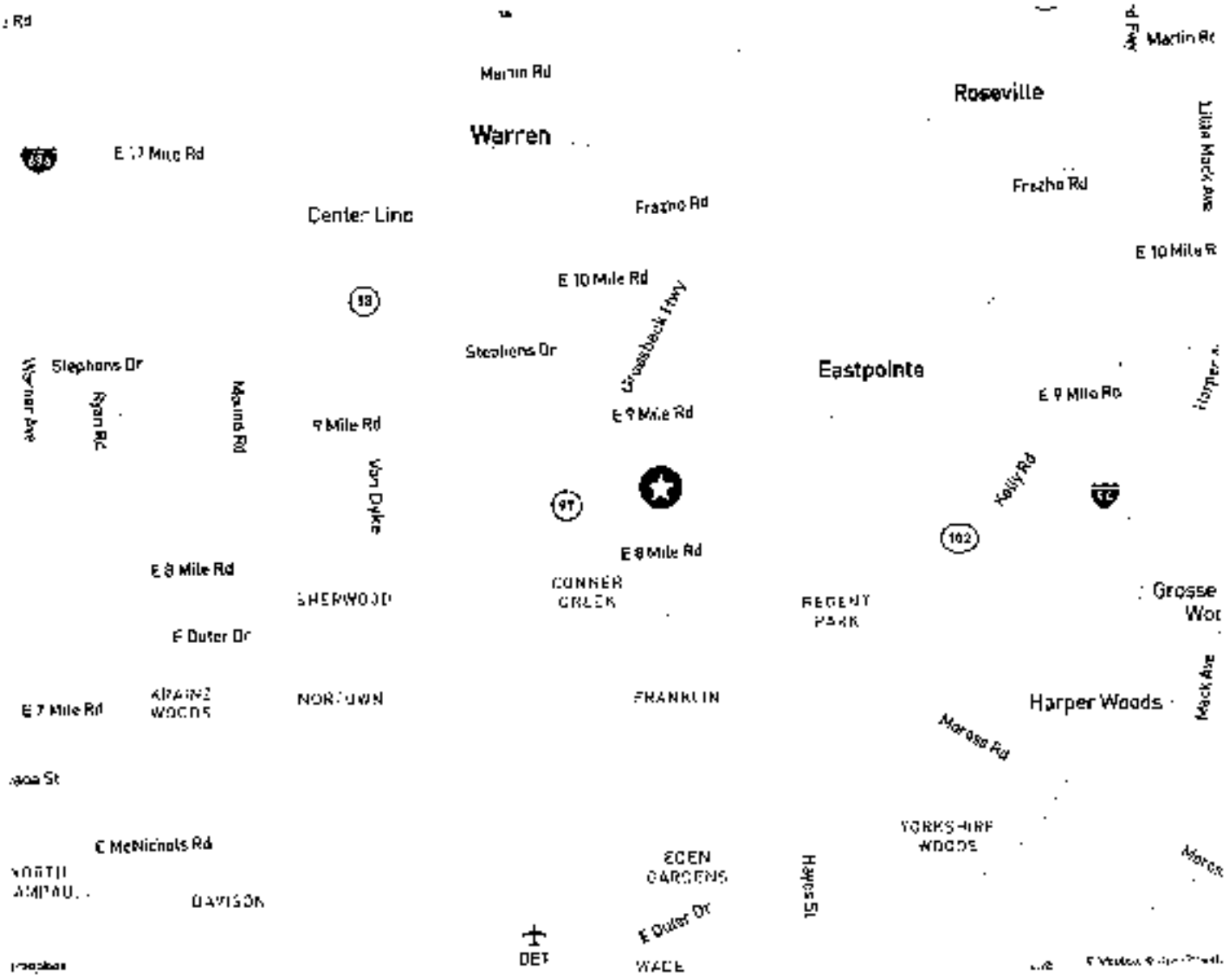
CBRE

Floor Plan



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Property Overview



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WARREN PUBLIC LIBRARY COMMISSION

Special Meeting

January 6, 2023

1. Call to Order:
The regular meeting was called to order at 6:09 PM by Frank Pasternak.

2. Roll Call:
Commissioners Present: Frank Pasternak, Don McIntosh, Lorie Barnwell and Zosia Ladak.

Barnwell moved to excuse Majka and Palmer, supported by Ladak; motion carried.

Also Present: Oksana Urban, Warren Library Director and Cecil St. Pierre, City of Warren Attorney.

3. Action Item:
- Approval to purchase property located at 13723 Couwlier, Warren, MI: The parcel at 13723 Couwlier, Warren, Michigan, identified as #12-13-36-301-035, is adjacent to City owned properties identified as #12-13-36-301-023; #12-13-36-301-005; and #12-13-36-301-007, which are planned for the construction of a permanent public library building in the SE quadrant of Warren. This purchased property would provide additional parking for the library and permit construction of a children's play area. A Real Estate Purchase Agreement Between the Estate of Jeromy Stankiewicz and the City of Warren was discussed.
Barnwell moved to accept and approve the Purchase Agreement, supported by Ladak; motion carried.
If the agreement is signed by the seller and purchaser, it will be put on the City Council meeting agenda of January 24, 2023 for their approval.

- Consideration for the purchase of industrial property located on the corner of Couwlier and Schoenherr Road: Barnwell made a motion to consider the purchase of the industrial property on the corner of Couwlier and Schoenherr Road as a backup plan if the agreement for the purchase of the 13723 Couwlier property is not reached, supported by McIntosh; motion carried.

4. Audience Participation:

- A recommendation was made that the library obtain a subscription to the Macomb Daily newspaper to have the paper put on the Warren Library Web Site. Urban will look into providing that service.
- Residents in attendance were happy and pleased that this new library is happening.
- In response to the question when the new library will be completed, it was indication that the construction is planned to start this spring, but its completion has yet to be determined.
- It was noted that the new LED lighting at the Miller branch is a major improvement in the lighting.

5. Adjournment: Ladak moved to adjourn the meeting at 6:47 PM, supported by McIntosh; motion passed.

Donald J. McIntosh, Secretary

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

January 12, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.12, Creating a Parking Lot Maintenance Permit Requirement

Dear Council Secretary Moore:

Attached please find an ordinance creating a parking lot maintenance permit requirement and add this to the agenda for a first reading at the next Council meeting.

At the Engineering Division's request, the Engineering Division, Planning Department and City Attorney's Office met to discuss this proposed ordinance.

The purpose of the ordinance is to ensure that the paving, sealcoating, striping, and signage of parking lots in the City meet the standards required by the most recently adopted Michigan Building Code, the Accessibility Standards of Warren Code of Ordinances §§ 9-17.2 – 9-17.11, and the Parking District standards of Article XVI of Appendix A.

If you need any further information, please call me at 586-574-4671.

Respectfully,

Laura Sullivan
Assistant City Attorney

Attachment
LS/vlt Ltr to M Moore re Proposed Ordinance for Parking Lot Maintenance Permit Requirement ID 95796

Read and concur:

Ethan Vinson
City Attorney

Approved:

James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CITY CHARTER, CHAPTER 9, BUILDINGS AND BUILDING REGULATIONS, ARTICLE II, BUILDING CODE, DIVISION 1, ADOPTION OF STATE CONSTRUCTION CODE, SUBDIVISION 2, ACCESSIBILITY STANDARDS, BY ADDING SECTION 9-17.12, PARKING LOT MAINTENANCE PERMIT REQUIRED.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 9, ARTICLE II, DIVISION 1, SUBDIVISION 2 SECTION 9-17.12, creating a PARKING LOT MAINTENANCE PERMIT REQUIREMENT.

IS HEREBY ADDED TO READ AS FOLLOWS:

SUBDIVISION 2. – ACCESSIBILITY STANDARDS

Sec. 9-17.12. – Parking lot maintenance permit required.

(a) No parking lot shall be paved, seal coated, or striped (including expansion or reconstruction) unless a parking lot maintenance permit is first issued by the Engineering Division.

(b) Definitions. For the purpose of this section, the following definitions shall apply:

Curb means the placement of concrete material to form a curb or other protection against damage to adjoining properties, streets, sidewalks, or greenbelts.

Expansion means the extension of the existing boundaries of the pavement, seal coating, or striping on a property.

Grade is the incline and level of the pavement for the proper drainage of water.

Pave means the placement of materials on the ground for the purposes of providing vehicular access or parking, including, but not limited to, gravel concrete, bituminous material, crushed stone, tile, or brick pavers.

Parking lot means any part of any yard or premises for the purposes of providing vehicular access or parking.

Reconstruct means to rebuild, repair, or restore pavement, seal coating, or striping layout, which legally exists at the time of adoption of this provision.

Seal coat means a protective coating on the pavement to provide a layer of protection from UV rays, vehicle fluids, oil, and water

Stripe means painted bright, durable lines on the pavement to provide clearly marked areas for organized traffic flow, such as arrows for entrances, exits, and directional flow; for fire lanes; and for parking spaces, accessible parking spaces, van accessible parking spaces, passenger loading zones, and other spaces as required by the most recently

adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

(c) Site plan review. All work that expands the configuration of a parking lot or curb, or changes the parking lot grade or striping (including the addition or elimination of parking spaces), or alters the existing storm sewer, shall be reviewed pursuant to the site plan review process set forth in §27-16.

(d) Permit application. An application for a parking lot maintenance permit shall include an accurate plot plan of the parcel for which the parking lot maintenance permit is sought showing:

(1) The dimension of the parcel.

(2) The location and dimensions of any building, sign, or other structure on the parcel.

(3) The description of the scope of work and the location of the parking lot on the parcel.

(4) If milling and resurfacing, the existing grade and any proposed regrade.

(5) The nature of the materials for the proposed pavement, reconstruction, sealcoating, or striping.

(e) A restriping plan shall be submitted with all applications for a parking lot maintenance permit.

(f) Permit issuance. The parking lot maintenance permit shall:

(1) Identify the parcel of property upon which the proposed work is to be done.

(2) Specifically describe the area of the parking lot and the area upon which the proposed work is to be done.

(3) Specifically describe the work to be done.

(4) Be posted in a conspicuous place on the parking lot during the work.

(5) Not be issued, unless all parking, access facilities, and signs on the property meet the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

(g) Non-conforming paving. A parking lot maintenance permit may be issued to reconstruct a curb, pavement, or striping layout, which legally exists at the time of adoption of this provision. When such work can feasibly be done in greater conformity with the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A., the Engineering

Division shall so require in the parking lot maintenance permit. In determining such feasibility, the following provisions shall apply:

(1) The reconstruction shall not increase or extend any existing non-conformity;

(2) The reconstruction shall not cause or permit a change in the occupancy or use of the property; and

(3) The reconstruction shall not increase the number of parking spaces provided on the property.

(h) Parking lot inspection. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection shall be made by the Engineering Division.

(i) Parking lot maintenance permit inspection fees. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection fee shall be paid in an amount fixed by a schedule established by resolution of the City Council.

SECTION 2. This Ordinance shall take effect on __. _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-__ was adopted by the Council of the City of Warren at its meeting held on _____. __, 2023.

_____
SONJA BUTTA
City Clerk

Published: _____

ID No 09123

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

January 17, 2023

SUBJECT: Proposed City of Warren/Warren Police Command Officers Association Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the Warren Police Command Officers Association, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The Warren Police Command Officers Association has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of January 24, 2023.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

George L. Dimas
Human Resources Director

Read and Concur:

Honorable James R. Fouts
City of Warren

Cc: Richard Fox, Controller
Attachments

CITY OF WARREN
AND
WARREN POLICE COMMAND OFFICERS ASSOCIATION

TENTATIVE AGREEMENT

1. DURATION: 1 Year July 1, 2023 through June 30, 2024.

2. WAGES: The parties acknowledge that members of this unit will receive the same increases given to the WPOA in their recent one-year extension until 2024 by application of the existing differentials.

3. Existing members of the bargaining unit receive a one-time retention bonus of $1,250 in June of 2023 if they remain on the payroll until July 1, 2023 as an active member of the Command bargaining unit. This amount is not included in FAC.

4. Existing members of the bargaining unit receive a one-time retention bonus of $1,250 in June of 2024 if they remain on the payroll until July 1, 2024 as an active member of the Command bargaining unit. This amount is not included in FAC.

5. HOLIDAYS: The holidays of Juneteenth (June 19) and Columbus Day (Second Monday in October each year) will be added to Article 9 of the WPCOA collective bargaining agreement under subsection A, changing the language to include both holidays as paid holidays. There will now be sixteen (16) paid holidays per year. The additional two holidays will be paid on the first pay in January, 2023 or as soon after as practical along with the additional (5) already in existence.

6. STATUS QUO: The remaining articles of the collective bargaining agreement not changed herein shall remain status quo without change or modification. The parties recognize that all language not modified by this Agreement will be carried forward and Final Language to be approved by the parties' labor counsel.

7. The parties agree to a one-time DLB/Furlough cash out. The members of the WPCOA will be allowed a one-time cash payout of up to 100 existing hours of any combination of DLB and/or furlough time due to Covid and the unusual circumstances. The hours cashed in will be paid at the standard pay rate and the monies will not be considered for FAC purposes. Notice of intent to sell back must be received within thirty (30) days after ratification. The monies will be paid on the first paycheck of February 2023.

8. Any tentative agreement reached between the parties is subject to ratification by both the City and the Union.

CITY OF WARREN

James R. Fouts, Mayor

Richard Fox, Controller

George L. Dimas, Director

William Dwyer, Police Commissioner

WARREN POLICE COMMAND OFFICERS ASSOCIATION

Gregory Booton, President

Todd Murray, President

Charles Rushton, Secretary-Treasurer

Matthew Dillenbeck, Trustee

Brent Chisolm, Trustee

Warren Police Command Officers Association
29900 Civic Center Drive
Warren, Michigan 48093

Tuesday, December 20, 2022

Gregory Booton
President

Christian Bonett
Vice President

Charles Rushton
Secretary-Treasurer

Matthew Dillenbeck
Trustee

William Reichling
Trustee

Mr. Fox,

The Warren Police Command Officers Association closed voting on the proposed contract extension between the City of Warren and the WPCOA that extends our CBA further, expiring on June 30, 2024. The votes were counted today, 12/20/2022, and the results of the vote were (24) yes and (6) no.

I am pleased to share that the contract extension has been approved by our membership by majority vote. I look forward to moving ahead and implementing the new terms of our agreement.

Best Regards,

Gregory Booton

Gregory Booton
President
Warren Police Command Officers Association

End of item 12

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

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary
Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski
Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 18, 2023

Discussion in re: Opioid Litigation Settlement Funds- City Council resolution dated May 10, 2022 and Council priorities for appropriation of funds.

Resolution Urging Oakland County to Reduce Combined Sewer Overflow & Discharges into Macomb County

WHEREAS, Lake St. Clair is a regional treasure providing recreational enjoyment to millions of residents of southeastern Michigan and Canada, and the tourist that visit from across the country and state; and,

WHEREAS, economic activity along the Lake St. Clair shoreline generates millions of dollars of revenue for the area; and,

WHEREAS, Combined Sewer Overflows are discharged routinely by Oakland County's George W. Kuhn Retention Basin into the Red Run Drain in Macomb County at a rate and volume five times more than the chemically treated discharges by Macomb County's Chapaton Retention Basin into Lake St. Clair; and,

WHEREAS, more than one million gallons of raw sewage from 17 communities in Oakland County was discharged from the George W. Kuhn Retention Basin into the Red Run Drain in Macomb County in 2021; and,

WHEREAS, discharges by Oakland County into the Red Run Drain totaling billions of gallons over many years reach the Clinton River and eventually Lake St. Clair, knowingly harming water quality, the environment, property values and local economy; and,

WHEREAS, soiled flushed personal wipes hanging from bushes and trees on the banks of the Red Run Drain are one of the impacts each time Oakland County's George W. Kuhn Basin is released of stored effluent, further causing costly erosion of its banks, costing the taxpayers of Warren hundreds of thousands of dollars annually; and,

WHEREAS, sewage overflows and resulting discharges are two to three time more than the peak discharge rate allowed under storm water management standards adopted by both Oakland and Macomb counties for all new residential, commercial and industrial site development, and contributes to flooding in Macomb County neighborhoods along the Red Run Drain, the Bear Creek Drain and the Clinton River; and,

WHEREAS, as a neighbor of Warren, it is unconscionable for Oakland County to discharge the sewage waste into the Red Run Drain which in part serves the taxpayers of Warren, at current unacceptable levels; taxpayers who have expended millions of dollars to control sewage overflows from its sewage system, even during heavy 25, 50 or 100 year bad weather storms, reducing such events by more than 90%, and expect the same actions from its neighbors; and,

WHEREAS, Macomb County has invested and continues to invest million of dollars into underground infrastructure projects that will reduce its Combined Sewer Overflows by a total of 80%;

NOW, THEREFORE, We, The Warren City Council on behalf of the residents of Warren, do hereby urge Oakland County to Reduce Combined Sewer Overflows and Discharges into Macomb County, and invest to reduce sewage discharges and sewage overflow events as has been so effectively done in Macomb County.

Resolution declared adopted this 24th day of January, 2023.

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

End of item 13

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

DATE: JANUARY 13, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO DEMOLISH THE WASTE WATER TREATMENT PLANT (WWTP) DRYER BUILDING CHIMNEY: ITB-W-0551

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award the demolition of the WWTP Dryer Building Chimney to the low responsible and cost-effective bidder, Blue Star Inc., 21950 Hoover Road, Warren, MI 48089 in an amount not to exceed $374,000.00.

On Wednesday, November 30, 2022, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0551 for the demolition of the WWTP Dryer Building Chimney. Three (3) vendors responded with bids. Their bids are summarized on the attached bid tabulation submitted for your review.

There is $20,000.00 of contingency funds that are included in the $374,000.00 cost. The contingency is to be utilized at the discretion of the City to cover unforeseen work that was not included in the project scope.

This project is for the demolition of the 150-foot chimney that is located at the WWTP. This chimney was erected in 1957 and was in operation until 1972. From 1993 until 2022, the City leased the chimney for mounting communication antenna equipment.

Currently, there is no antenna equipment left on the chimney, but the chimney is deteriorating rapidly. Bricks have been falling from the chimney tower to the ground below, and poses a serious threat to employees, visitors, and contractors that work in proximity to the chimney. In fact, when removing T-Mobile's antenna from the chimney, the contractor, Fortune Wireless, noted "that the only thing holding seven courses of brick together were the ground leads", indicating that the structure is quite unstable.

Nearby WWTP buildings are also as risk of being damaged if bricks, or the entire chimney, were to fall, which could result in a disruption of WWTP services to the public.

Funding for this purchase is available in the Waste Water Treatment Plant Capital Equipment Account: 592-9047-98080 of the 2022/2023 Water and Sewer System budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/17/2023
Controller:		1/17/2023
MAYOR:		1-17-2023

Warren Waste Water Treatment Plant
Warren, MI

External and Internal Chimney Inspection

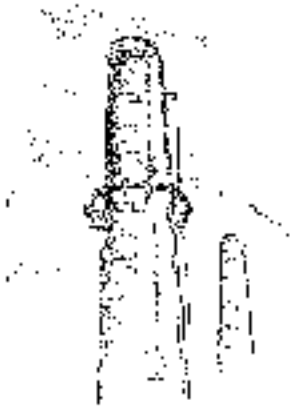
Submitted By

Gerard Chimney Company

4607 Beck Avenue

St. Louis, MO 63116

Gerard Chimney Company



4607 Beck Avenue - St.Louis, MO 63116
800-772-3595
314-772-3595
Fax 314-664-5105
info@gerardchimney.com
www.gerardchimney.com

December 5, 2013

CITY OF WARREN
32360 Warkop Avenue
Warren, Michigan 48093

Attention: Joe Kovalcik

Subject: External and Internal Chimney Inspection
Warren Waste Water Treatment Plant

Mr. Kovalcik;

In conjunction with your request and per Purchase Order No. V31447, our Foreman, Mr. Wilson Griffin, performed an external and internal inspection of the radial brick chimney

Please find the inspection report including photographs attached.

Should you have any questions regarding this report, or require further information or clarification, please contact our office

Gerard Chimney Company looks forward to being of continued service to the City of Warren, Michigan on future projects.

Sincerely,

John H. Macdock
Project Manager

Project

External and Internal Chimney Inspection

Location

Warren Waste Water Treatment Plant
32360 Warkop Avenue
Warren, Michigan 48093

Report Prepared For

Mr. Joe Kovalcik

City of Warren
Warren Waste Water Treatment Plant
32360 Warkop Avenue
Warren, Michigan 48093

Prepared By

John H. Maddock
Project Manager

Gerard Chimney Company
4607 Beck Avenue
St. Louis, MO 63116

Inspection Date

October 30, 2013

Chimney Description

The shell of the idle chimney is constructed of buff radial brick and stands 152 feet above the top of a reinforced concrete foundation. The shell has an outside diameter of 19 feet 11 inches at ground level with a wall thickness of 1 foot 8 inches and an outside diameter of 9 feet 2 inches at the top of the chimney with an approx mate wall thickness of 8 inches

A bolted cap, comprised of 8 stainless steel sections, is installed at the top of the chimney shell wall and is interconnected with the lightning protection system.

The annular space between the chimney shell and liner at the top of the ch mney liner is approximately 2 feet wide The annular space at ground level is not visible due to the enclosed liner access tunnel

An independent brick liner stands 146 feet above the top of the chimney floor. A stainless steel combination cap and reducer cone is installed at the top of the chimney liner and extends 12 feet in height resulting in a total liner height of 158 feet above ground level

A single breeching penetration in installed in the shell wall 32 feet above the chimney floor on the south side of the chimney. The open penetration is 9 feet tall be 3 feet wide. A brick thimble extends from the chimney shell to the liner interior.

The interior of the chimney liner is accessed via a single cleanout door and access tunnel in the north quadrant of the chimney at ground level. The cleanout opening is 2 feet wide by 3 feet tall.

The lightning protection system is comprised of 4 air terminals connected by an encircling cable with two down conductors extending from the top encircling cable to ground level.

The chimney liner reducer cone is incorporated into the lightning protection system using circuit cables extending from mechanical connections at the chimney cap and the reducer cone.

Red incandescent aviation obstruction beacons are installed at 145 feet above ground at 90 degree spacing.

Gas sampling ports were not observed installed on the chimney.

The chimney is equipped with step-irons that begin at 20 feet above ground level and extend to the top of the chimney.

Multiple arrays of mobile telephone antennas and associated wiring and equipment are installed in the upper 40 feet of the chimney.

Inspection Procedure

Temporary ladder sections were installed to gain access to the existing step-irons. The exterior of the chimney was inspected along the step-irons and ladder sections in the north quadrant and during a second descent along the west quadrant of the chimney.

The interior of the chimney liner was inspected during a single descent of the liner using a cable climber and workbasket suspended from the top of the reducer cone.

The chimney annulus and reducer cone was observed from the top of the chimney shell.

Work Completed

No work was completed in conjunction with the inspection project.

Inspection Report

The idle chimney structure was observed in general disrepair with no sign of recent or regular maintenance being performed. The interior of the chimney liner and shell has not been properly sealed since the removal of the chimney from service. The current configuration of the chimney shell and liner interior are exposed to precipitation and weathering from the exterior and interior of the respective structures.

Although the overall chimney structure was observed structurally sound, the potential for brick and mortar debris falling from height is very high and is an imminent and serious hazard to surrounding life and property. An exclusion zone should be established around the base of the chimney with warning signs posted regarding the hazard from potential for falling debris.

Mortar on the chimney exterior was observed weathered, deteriorated, and separated from adjacent brick allowing additional avenues for the infiltration of water and damage due to freeze/thaw cycles. Water tables were observed weathered, broken, and separated from the brick substrates allowing for moisture and precipitation to infiltrate freely into the shell wall and accumulate in existing cracks, cells, and/or other voids.

Repair to the chimney should be considered on a near emergency basis, as significant restoration is required to stop the current deterioration prior to the development of more structurally significant damage and additional freeze/thaw cycles.

Scattered spalled and missing brick faces are visible throughout the chimney profile as are visible in Photograph Nos. 1 and 2.

The exterior of the chimney in the north quadrant is visible in Photograph Nos. 1 and 3 through 27. Cracked, spalled, and damaged brick are depicted in Photograph Nos. 3 through 8, 10, 12, 16, and 19 through 27, with minor hairline cracking visible in Photograph Nos. 11, 14, 15, and 17.

Missing mortar and severe mortar joint deterioration is visible in Photograph Nos. 3 through 7. The remaining mortar joints are dirty, weathered, and soft in localized areas, but were observed full.

The water table at the parapet wall is weathered, cracked, and provides no protection of masonry below as can be viewed in Photograph No. 4.

The course of brick beneath the water table are in very poor condition with faces missing as is visible in Photograph Nos. 5 and 6.

The exterior of the chimney in the west quadrant is visible in Photograph Nos. 28 through 54. Cracked, spalled, and damaged brick is depicted in Photograph Nos. 28, 31 through 35, 37, 40 through 47, and 49 through 52, with minor hairline cracking visible in Photograph Nos. 38, 39, 48, 53, and 54.

Missing mortar and severe mortar joint deterioration is visible in Photograph Nos 36, 38, 41, 43, and 44. The remaining mortar joints are dirty, weathered, and soft in localized areas, but were observed full.

Staining from rusting equipment and mechanical connections is depicted in Photograph No. 31.

The exterior of the stainless steel reducer cone was observed dirty but in good condition as can be viewed in Photograph Nos. 55 and 58 through 65.

The sectional stainless steel chimney cap and connection bolts was observed in good condition, however, nuts securing the bolts were observed severely rusted as is depicted in Photograph No. 65.

The cap to reducer cone ground cable connections were observed secure with continuity intact as is depicted in Photograph Nos. 56, 57, 64, and 65.

Apparent patching of missing or spalled brick is visible around the circumference of the shell interior approximately 2 feet below the chimney cap as is depicted in Photograph Nos. 64 and 65.

The interior of the reducer cone was observed in good condition as is depicted in Photograph Nos. 66 through 71. Areas of separation and spreading on the seam at the interface of the reducer cone and liner cap are visible in Photograph Nos. 69 and 71.

The liner interior was observed with a light to moderated accumulation of debris material on the surface, but in fair condition with only localized areas of damage visible in Photograph Nos. 66 through 92. Significant cracking is visible in Photograph Nos. 81 through 83 and 92, with minor cracks visible in Photograph Nos. 85, 86, 88, and 90.

A moderate quantity of debris has accumulated on the chimney floor as is depicted in Photograph No. 91.

Barricades installed around the bottom of the chimney visible in Photograph No. 93 should be expanded significantly and warning signs posted warning of significant danger from overhead hazards.

The brick portal at the abandoned breeching penetration was observed in very poor condition with many missing brick as is visible in Photograph Nos. 94 through 90. In the area between the watertable and breeching frame, the outer wythe of brick is leaning away from the chimney structure held in place by the circuit cable that grounds the remaining steel frame. The condition of the brick surrounding the breeching should be considered a serious danger to surrounding life and property as failure of this area of brick and water table is imminent.

The steel flange frame is rusting freely and is staining the brick and mortar below as can be viewed in Photograph Nos. 95 though 98.

Severe damage is again visible at the cleanout opening with the upper half of the brick portal at the opening missing. The damaged and missing brick, unsecured cleanout opening, and exposed lintel are depicted in Photograph No. 99.

The various conduit, wires, components, anchorage, and accessories associated with the antennae can be seen in Photograph Nos. 100 through 115. Conduit and steel anchorage was observed with thin and/or failed coating. Wires were observed dirty, however no damage was identified

A significant amount of vegetation is growing along the wire tray that serves the equipment above as is depicted in Photograph No. 115. The vegetation should be removed prior to causing damage to the antenna system or chimney structure

Recommendations

To abate the existing hazards due to the disrepair of the structure and to extend its useful life as an antenna tower, the following maintenance should be performed

- Tuckpointing and repair brick spalls on chimney exterior
- Install concrete cover and seal breeching
- Waterproof external masonry surfaces
- Paint steel appurtenances

Proposal No. 1 – External Tuckpointing and Brick Repair

Upon our work crew's arrival at the jobsite, the work area will be roped off and warning signs posted to prevent unauthorized personnel from entering the work area. Your representative will be shown the flagged area and asked to sign an acknowledgement.

To prevent damage, all vehicles parked within a 100-foot radius of the chimney must be moved or relocated while the work is underway.

An external bracket-type chimney scaffold will be installed on the chimney. A power elevator and other staging equipment may also be used in conjunction with the scaffold.

With the scaffold in place, allowing access to the areas to be repaired, mortar joints and/or cracks will be thoroughly inspected. The deteriorated mortar joints and/or cracks that are in excess of 1/8-inch in width will be raked out and/or cut out to a depth sufficient to obtain a good key for new mortar, brushed clean and wet down prior to the placement of tuckpointing mortar. The mortar mix will consist of three parts sand, one part Portland cement, and an approved non-shrinx additive

Mortar joints and/or cracks that are open 1/8-inch or less in width will be properly caulked with a water-resistant silicone material

A maximum of 50-percent of all mortar joints in the upper 5 feet of the chimney and 25-percent in the remaining height of the chimney will be repaired as described above

A maximum of 100 lineal feet of crack repair will be performed as described above

Loose debris in areas of shaling and spalling will be removed from the chimney prior to repair

Brick with a minimum of 25-percent of the external brick face missing due to shaling or spalling will be patched with mortar tinted to a similar color as the adjacent brick. Surfaces will be brushed clean of loose debris and wet down prior to installation of patch material. Patch material will be pre-mixed Type-N masonry mortar or equal, troweled into place to the contour of the outer chimney wall.

A maximum of 100 brick faces will be repaired as described above.

The water table above the breeching portal will be removed and debris lowered to ground level for disposal.

Loose, missing, and/or damaged brick located at the top of the breeching portal will be removed and replaced with new or salvaged brick. Damaged brick will be removed using pneumatic hammers or hand tools, and debris will be lowered to ground level for disposal. New brick required to rebuild the top of the breeching portal will be standard perforated pier chimney brick, buff in color. The brick will be set in pre-mixed Type-N Portland cement mortar with approximate 1/2 inch staggered bed and vertical mortar joints. The wall will be built of sufficient thickness in straight-wall configuration similar to the surrounding structure. Color match of brick will not be possible.

The pricing herein includes the installation of a maximum of 200 salvaged or new masonry units at the breeching portal.

Upon completion of the portal repair, a new water table will be installed at the top of the breeching portal.

The water table located at the base of the parapet wall in the upper 3 feet of the chimney will be removed and replaced with a new water table.

The portal located at the cleanout opening will be rebuilt in the same manner as described above. Upon completion, a new water table will be installed and the existing cleanout door repositioned.

The lightning protection equipment will be checked for proper interconnection and deterioration. Any loose or broken anchors will be re-anchored or replaced as required.

When the project is completed, all scaffolding and rigging equipment will be removed from the chimney, and the area will be left in a raked-clean condition.

For the external repair to the chimney as described above, a total price of Seventy-Six Thousand, Five Hundred Dollars ($76,500.00) is submitted.

Proposal No. 2 – Install Concrete Cover and Seal Breeching

To protect the chimney form accelerated deterioration due to the effects of weathering of the structures from the exterior and interior, it is recommended that all chimney openings be sealed.

Prior to the installation of a new concrete chimney cover, the upper approximate 8 feet of the liner reducer cone will be removed. Steel will be cut into suitably sized sections and dropped to the interior of the chimney.

The existing shell cap will be removed and dropped to the interior of the chimney.

A complete cover will be installed over the top of the chimney. The cover will consist of a wood frame, plywood sheathing, and a concrete top cover. All material will be fabricated on site to fit the chimney. The cover will be sloped to the outside of the chimney to allow precipitation to run off the top of the cover. The cover will be anchored to the chimney column with expansion anchors. All required hardware will be provided.

The breeching opening will be sealed using steel plate and/or concrete block to prevent additional weathering on the interior of the chimney.

The cleanout opening will be permanently sealed to prevent entry into the column.

When the project is completed, all scaffolding and rigging equipment will be removed from the chimney, and the area will be left in raked-clean condition.

For the sealing of the chimney interior as described above, a total price of Twenty-Seven Thousand, Two Hundred Dollars ($27,200.00) is submitted. This price is valid only in conjunction with Proposal No. 1, and must be completed during the same single mobilization.

Proposal No. 3 – Waterproofing

To protect the newly repaired masonry structure, it is recommended that a two-coat application of water sea ant be applied to all external masonry surfaces.

To provide additional protection for the exterior masonry surfaces, a two-coat application of standard grade 5% silicone waterproofing compound will be applied to the external chimney column.

This clear, water-repellent coating resists acid and alkali and prevents moisture penetration. The method of application will be either brush or spray

When the project is completed, all scaffolding and rigging equipment will be removed from the chimney, and the area will be left in raked-clean condition

For the waterproofing of the chimney exterior as described above, a total price of Fifteen Thousand, Five Hundred Dollars ($15,500.00) is submitted. This price is valid only in conjunction with Proposal No. 1, and must be performed during the same single mobilization

Proposal No. 4 – Cleaning and Coating of Steel Appurtenances

To protect steel anchorage points, step-irons, conduit, wire trays, penetration frames, and other structural members from deterioration from weathering and oxidation it is recommended that these items receive an application of weather resistant coating material.

To protect steel appurtenances, these items will be cleaned using wire brushes and hand tools prior to receiving a two-coat application of weather and acid resistant single-component metal paint in a standard color selected by your representative or at the discretion of our site superintendent.

When the project is completed, all scaffolding and rigging equipment will be removed from the chimney, and the area will be left in raked-clean condition.

For the painting of steel appurtenances as described above, a total price of Twenty-Two Thousand, One Hundred Dollars ($22,100.00) is submitted. This price is valid only in conjunction with Proposal No. 1, and must be completed during the same single mobilization.

All above pricing includes all required labor, material, equipment, and insurance coverage as per the attached sample Certificate. Payment terms are Net 15 days after monthly progress billings and upon job completion, including retention.

All pricing includes sales taxes on materials and rental equipment used on the project (if applicable), but does not include any other taxes (state or local) licenses, permits, fees, or bonds. The appropriate tax exemption certificates are to be furnished to Gerard Chimney Company by the Owner.

The above proposals remain valid for a period of 90 days from the date of these proposals.

For all of the above work, all labor and materials will be guaranteed for a period of one year after completion. All work will be performed in accordance with standard industry practices. The work will be performed by non-union craftsmen who are experienced in chimney inspection and repair, under the supervision of a competent foreman.

The removal of normal waste generated from this project is included. However, the handling, removal, and/or disposal of hazardous waste, asbestos, contaminated material, lead paint, or any like substance requiring special handling or treatment that must be taken to a specific dump/disposal site is not included. Testing of any material for hazardous content is not included, and should be performed by the Owner or others prior to the start of the work. Gerard Chimney can perform the testing at added costs. Title to all hazardous waste material will remain with the Owner.

In accordance with OSHA confined space regulations, an evaluation of the chimney interior must be performed prior to entry for the interior work. As part of this proposal, Gerard Chimney will analyze the interior for confined space hazards including testing the atmosphere for safe levels of oxygen, combustibles and carbon monoxide. Testing of additional gases unique to the job location will be the responsibility of the Owner or others.

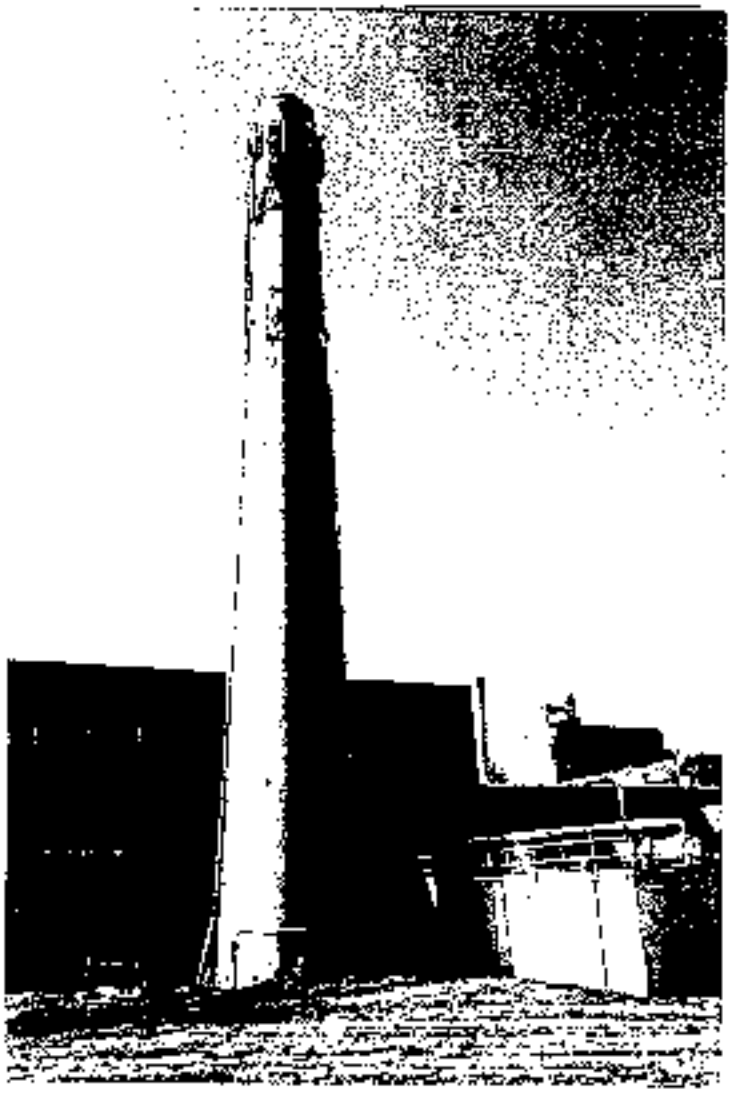
If the interior is found safe to enter, the interior work will continue. If the interior is found hazardous, the hazardous condition(s) must be removed by the Owner or others, and reevaluated for safe conditions prior to entry.

If the hazardous condition(s) cannot be eliminated, the cost for manpower, materials, equipment, and emergency rescue to comply with the "Permitted Confined Space Entry" requirements will be in addition to the price quoted herein. The "Permitted Confined Space Entry" requirements can be performed by the Owner or by our personnel on an hourly or firm-price basis.

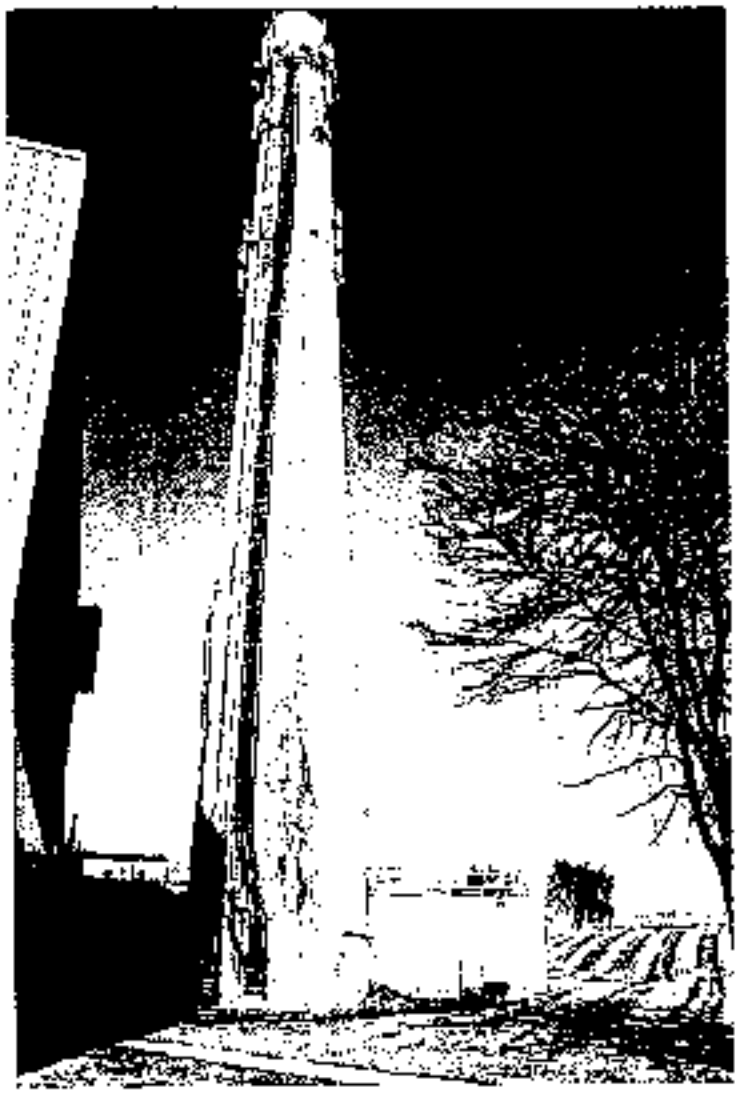
Testing of the interior by the Owner or others prior to the field crew's arrival is recommended to prevent incurring backcharges for standby or down time.

Gerard Chimney Company

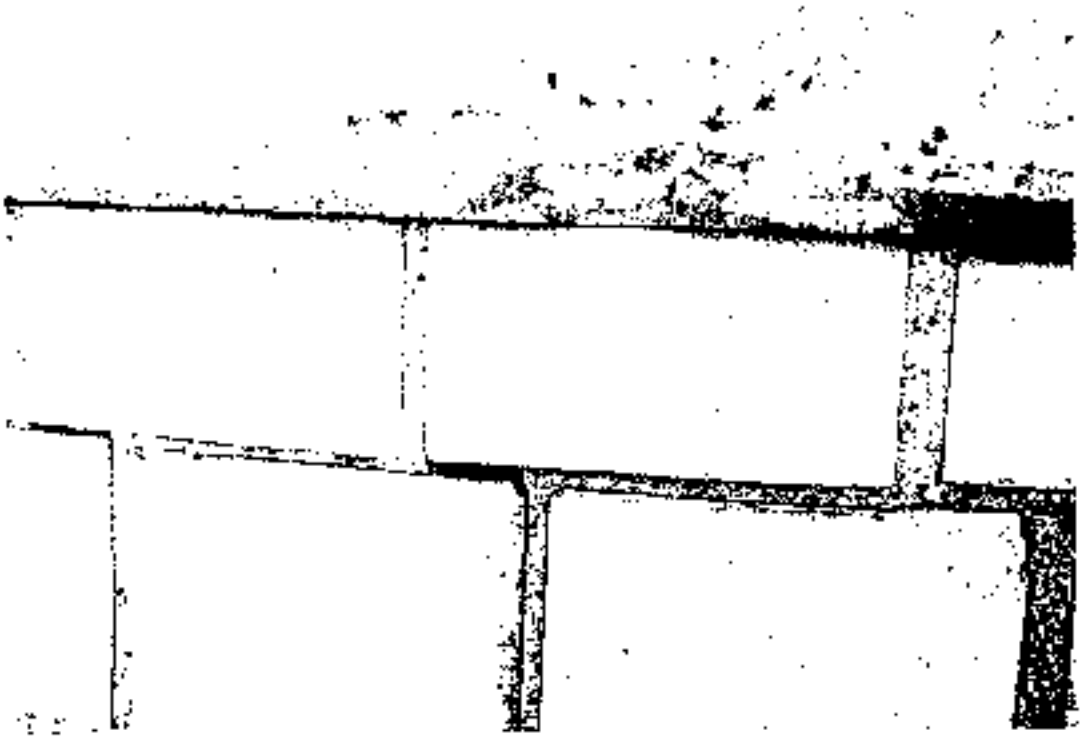
Warren Waste Water Treatment Plant
Warren, MI



1 Profile of chimney, north quadrant. Spalled brick faces throughout.



2. Profile of chimney, east quadrant. Vegetation is growing up along wire tray.



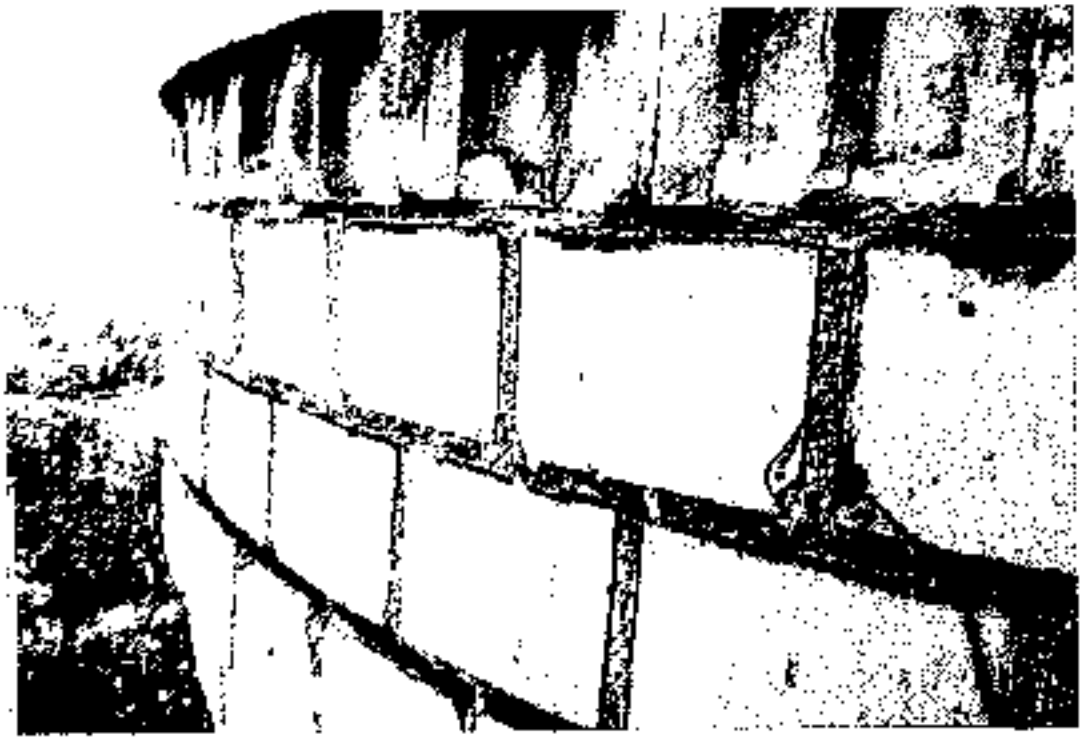
3 Shell exterior at chimney cap, north quadrant 152 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed.



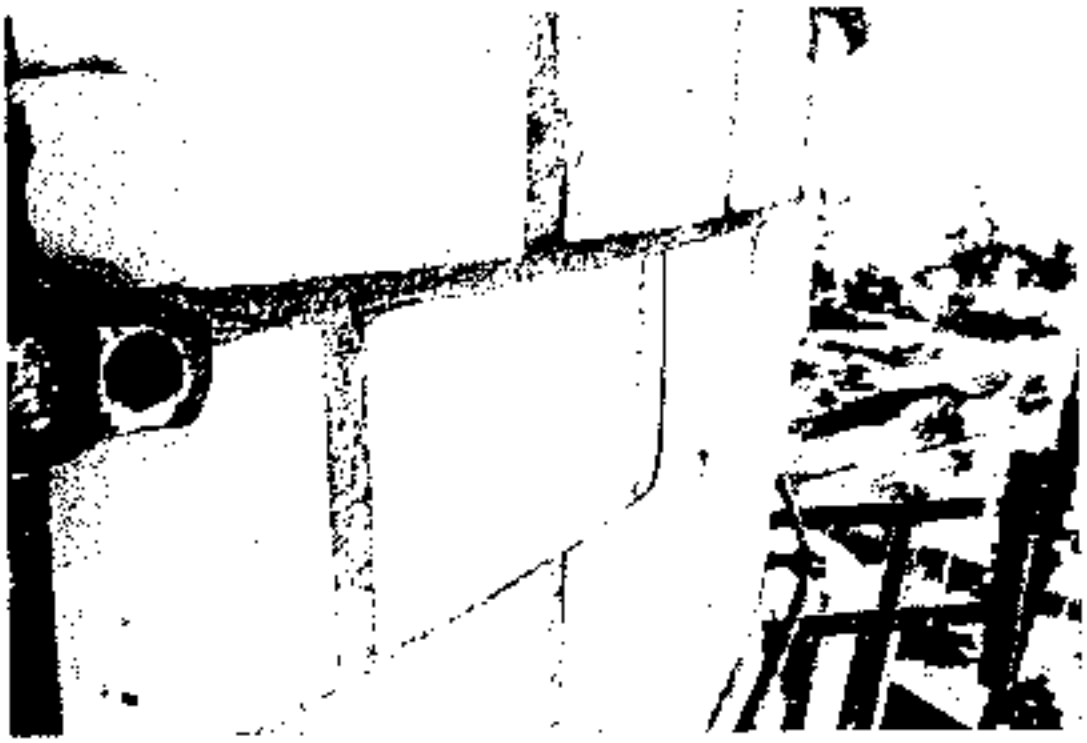
4. Shell exterior at parapet water table, north quadrant, 151 feet above ground level Water table is severely weathered, broken, provides no protection to the brick below, and is an immediate hazard to surrounding life and property. Mortar joints are open and brick are cracked.



5. Shell exterior, north quadrant, 149 feet above ground level. Mortar joints are open and bricks are cracked and spreading. Lightning protection air terminal is corroded but secure.



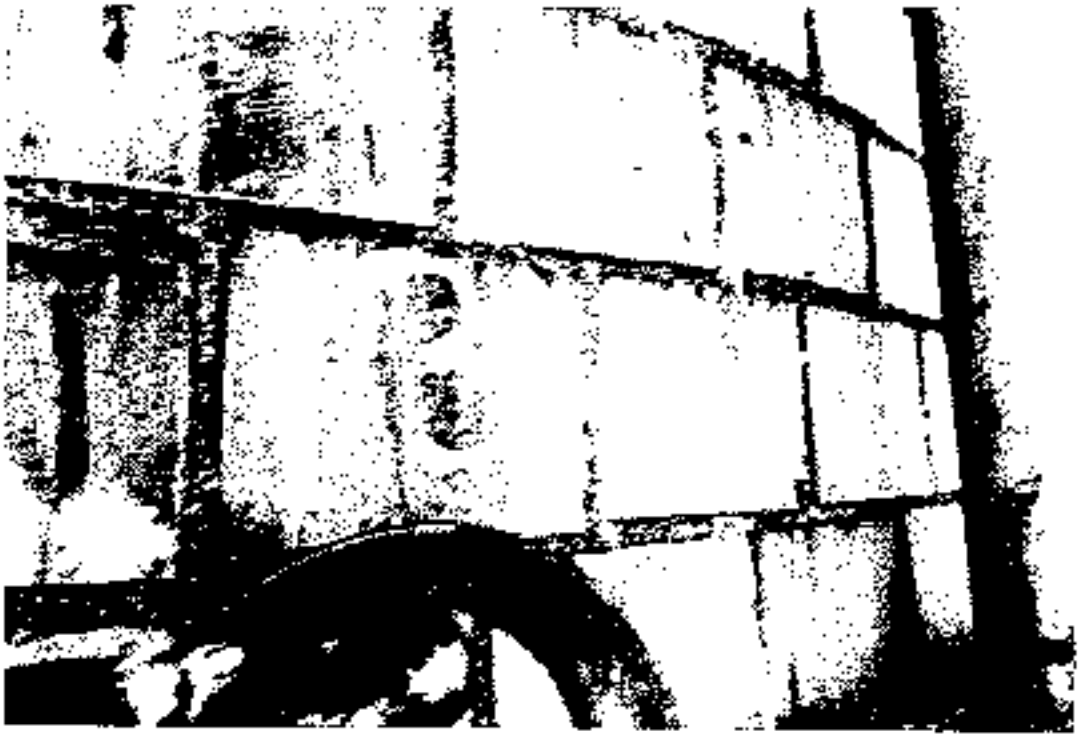
6. Shell exterior, north quadrant, 149 feet above ground level. Mortar joints are open with bricks spreading. Brick below water table are missing due to severe spalling, and are an immediate hazard to surrounding life and property.



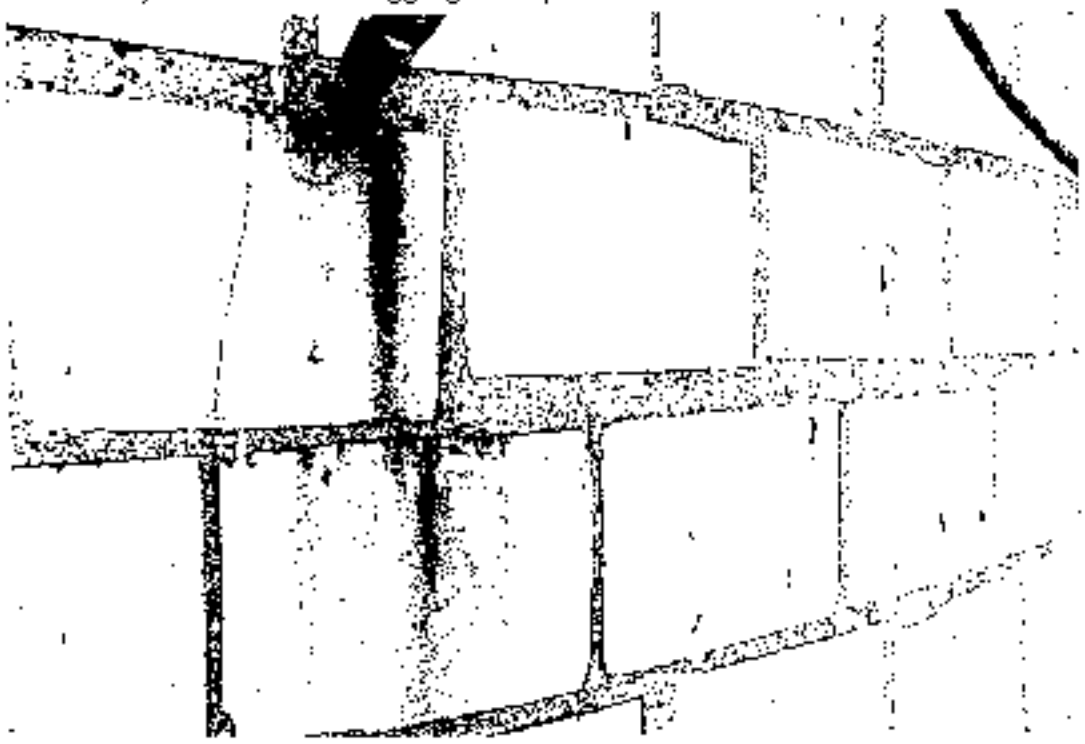
7. Shell exterior, north quadrant, 146 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Spalled brick face currently held in place by mortar, and is an immediate hazard to surrounding life and property



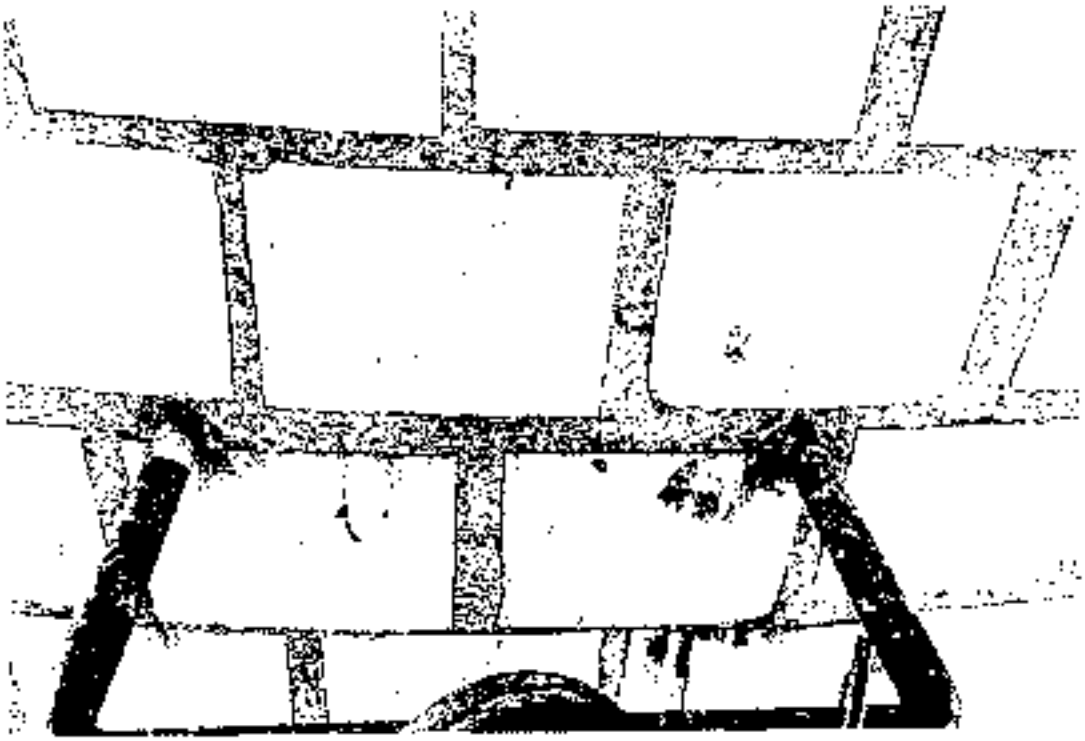
8. Shell exterior, north quadrant, 140 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Open cracks in brick and mortar.



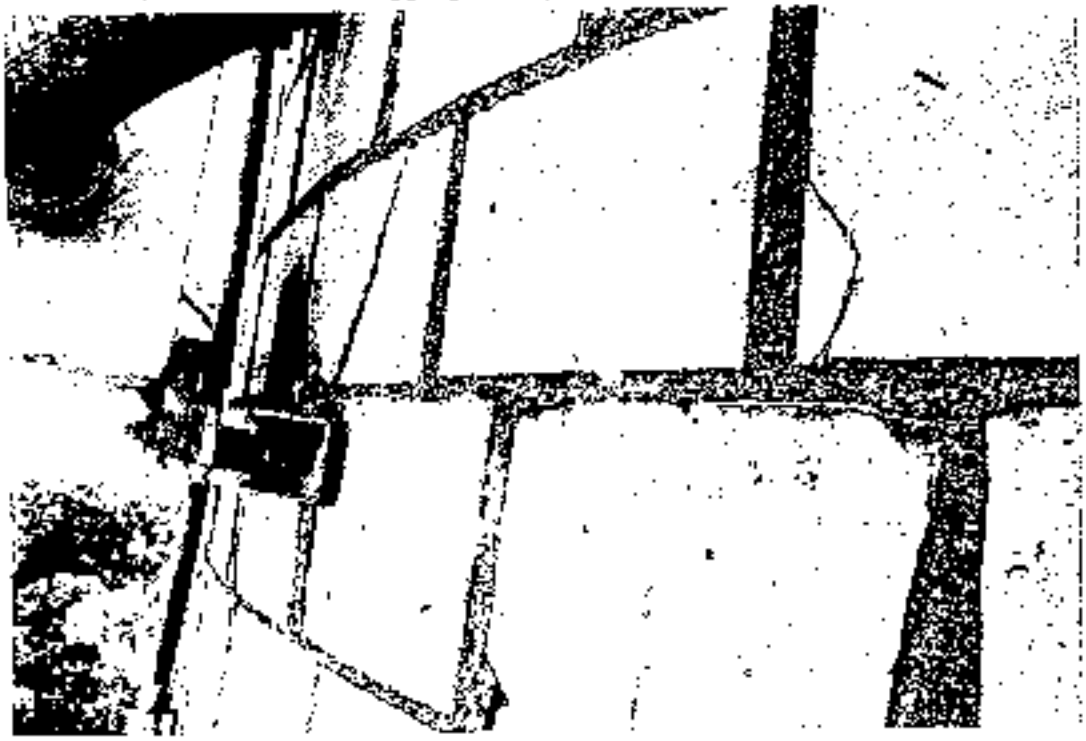
9. Shell exterior, north quadrant, 130 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed.



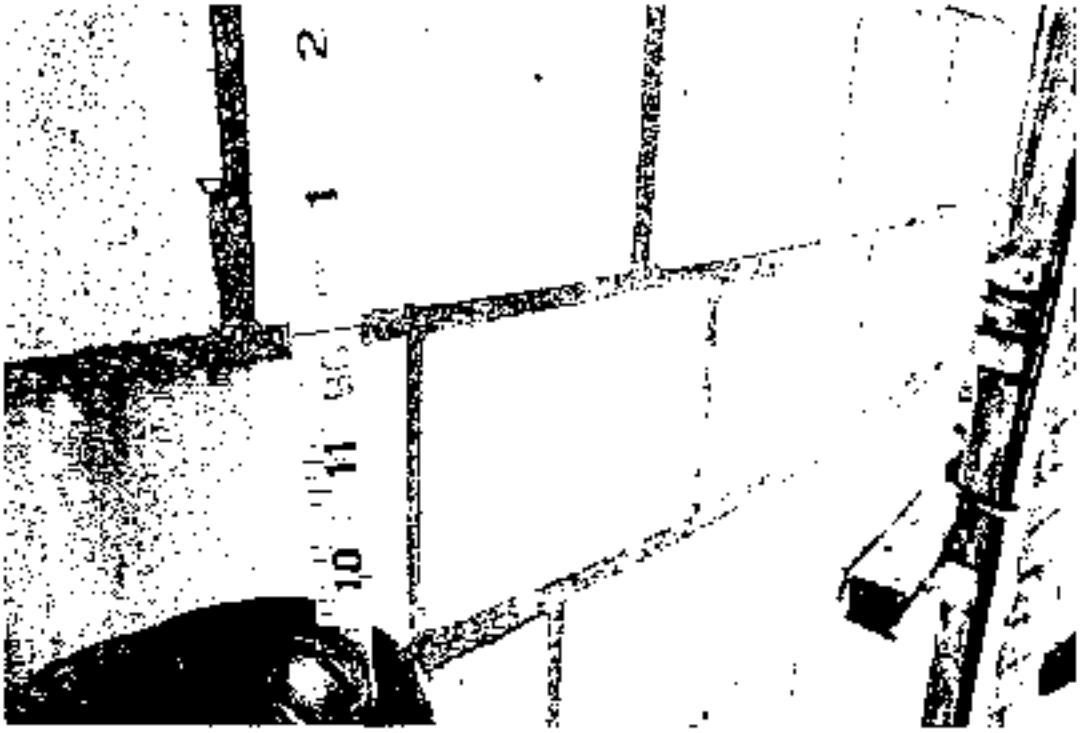
10. Shell exterior, north quadrant, 120 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Staining has developed on brick and mortar below rusting step-iron. Minor hairline crack in brick.



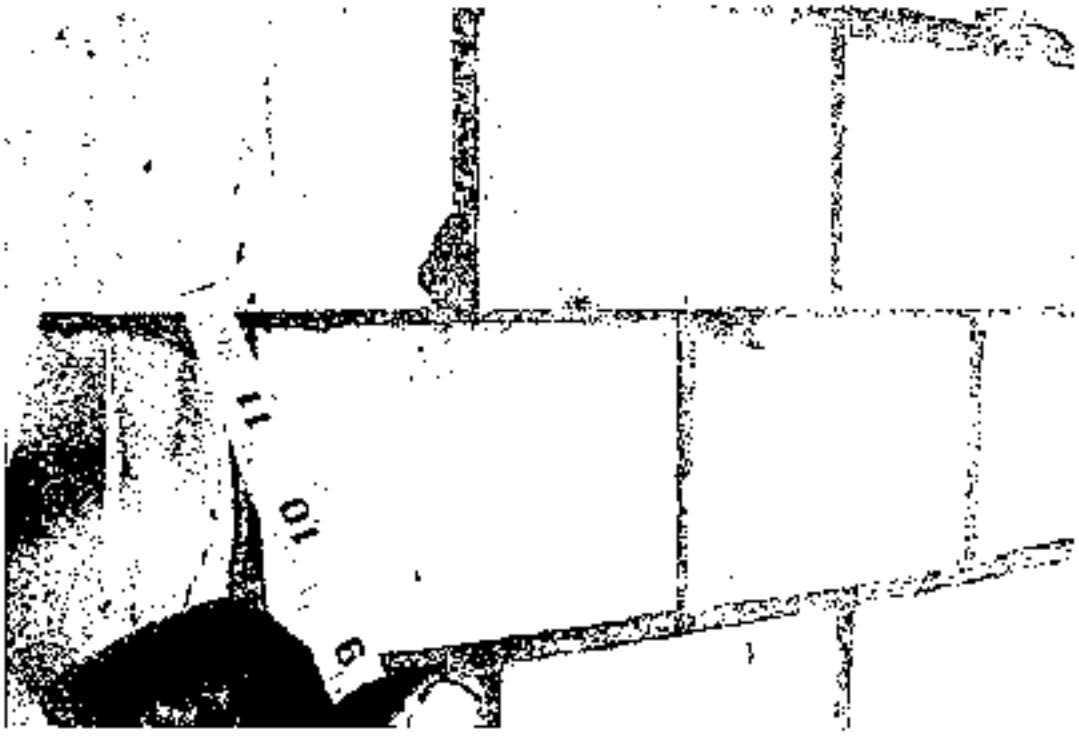
11. Shell exterior, north quadrant, 110 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed



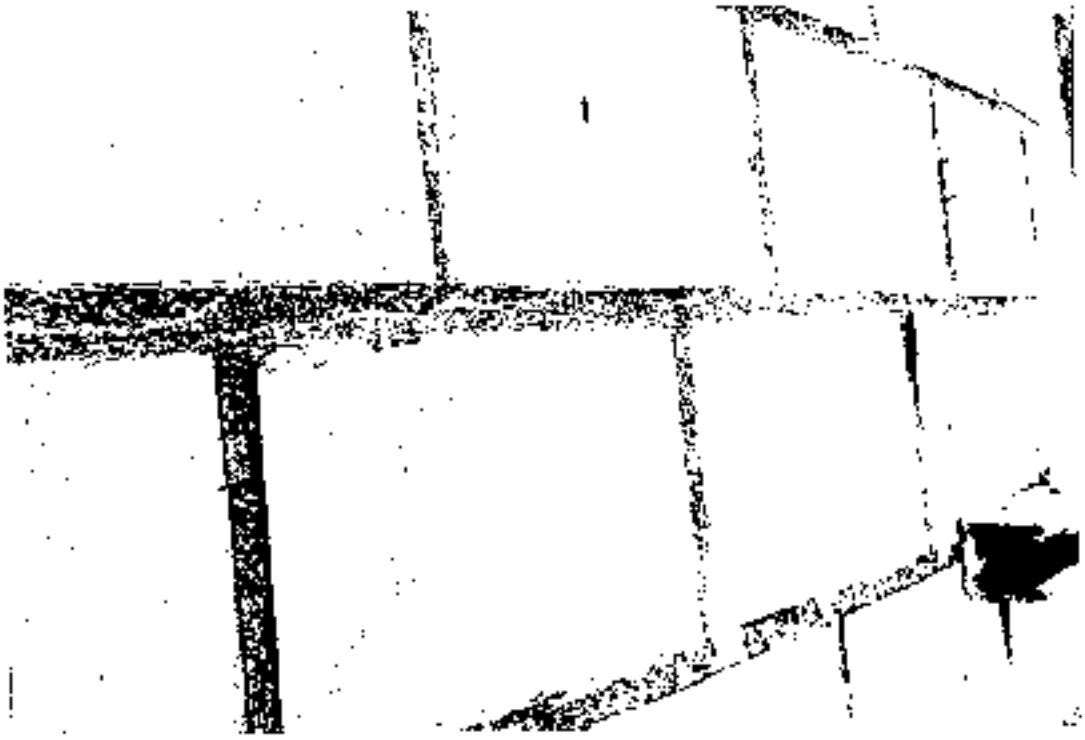
12 Shell exterior north quadrant, 100 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



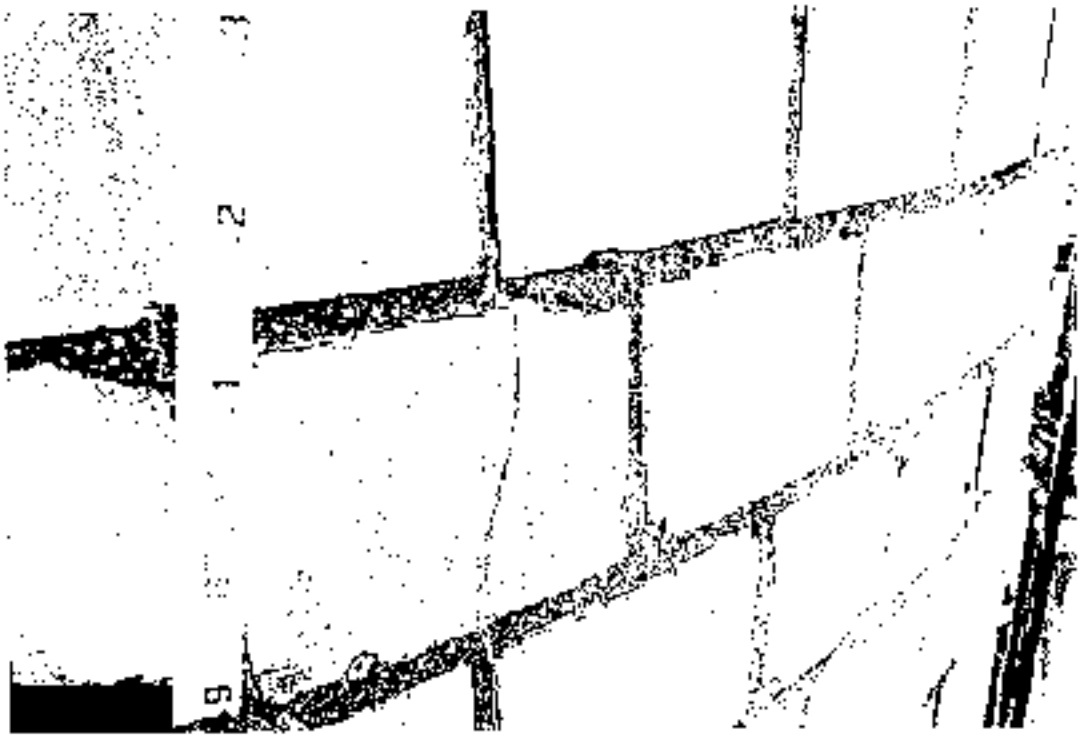
13. Shell exterior, north quadrant, 90 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed.



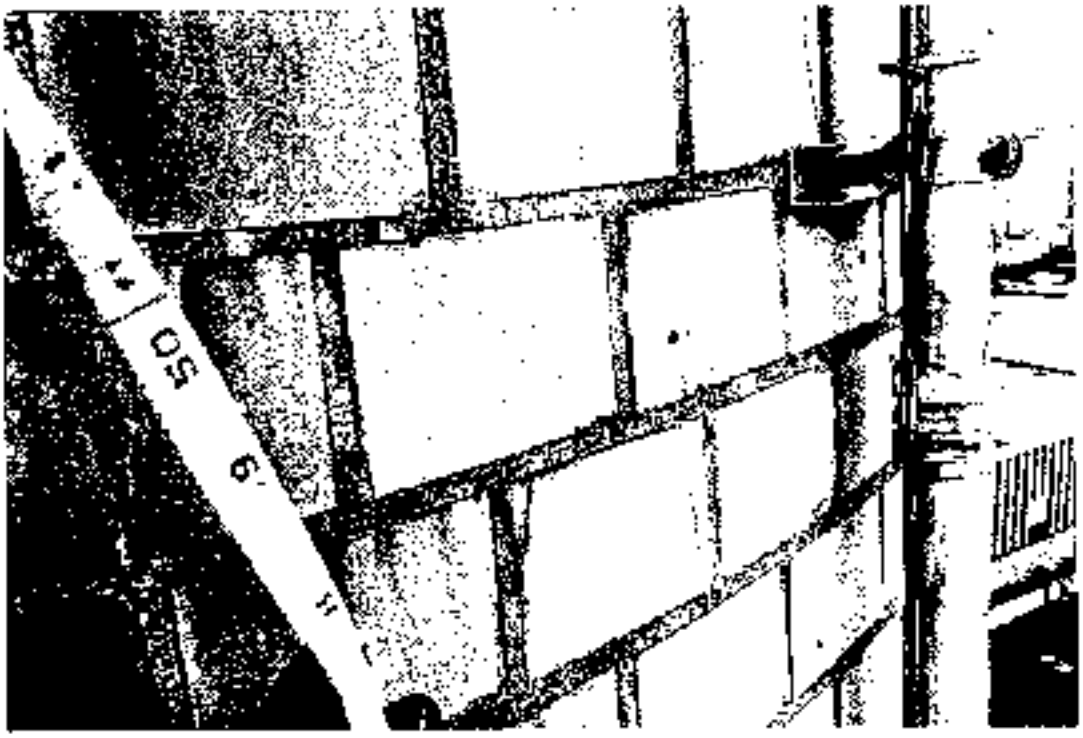
14 Shell exterior, north quadrant, 80 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Minor cracking in brick.



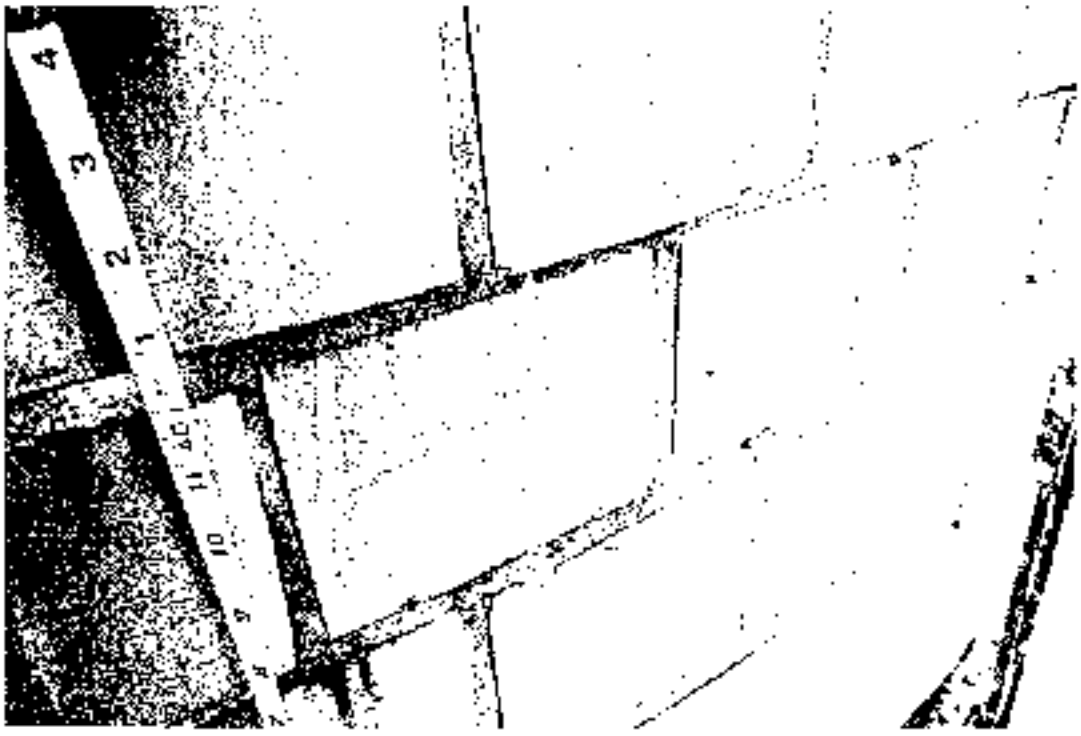
15. Shell exterior, north quadrant, 70 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Minor cracking in brick.



16 Shell exterior, north quadrant, 60 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Minor cracking in brick.



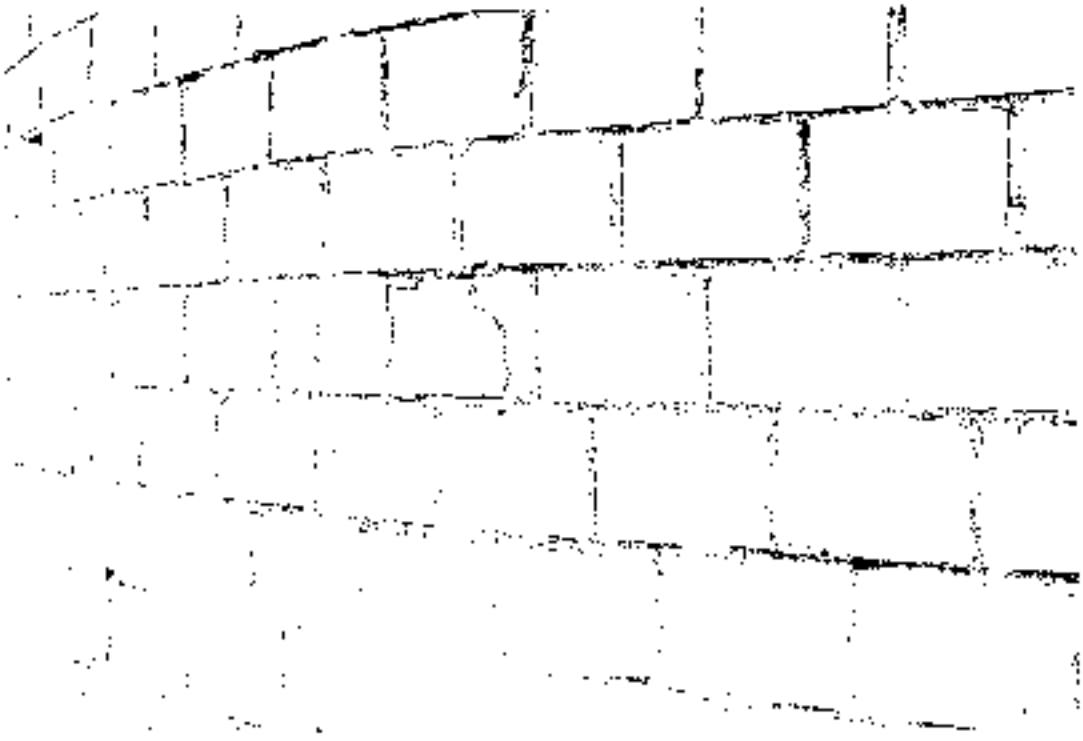
17. Shell exterior, north quadrant, 50 feet above ground level. Mortar is stained and moderately weathered with aggregate exposed. Minor cracking in brick.



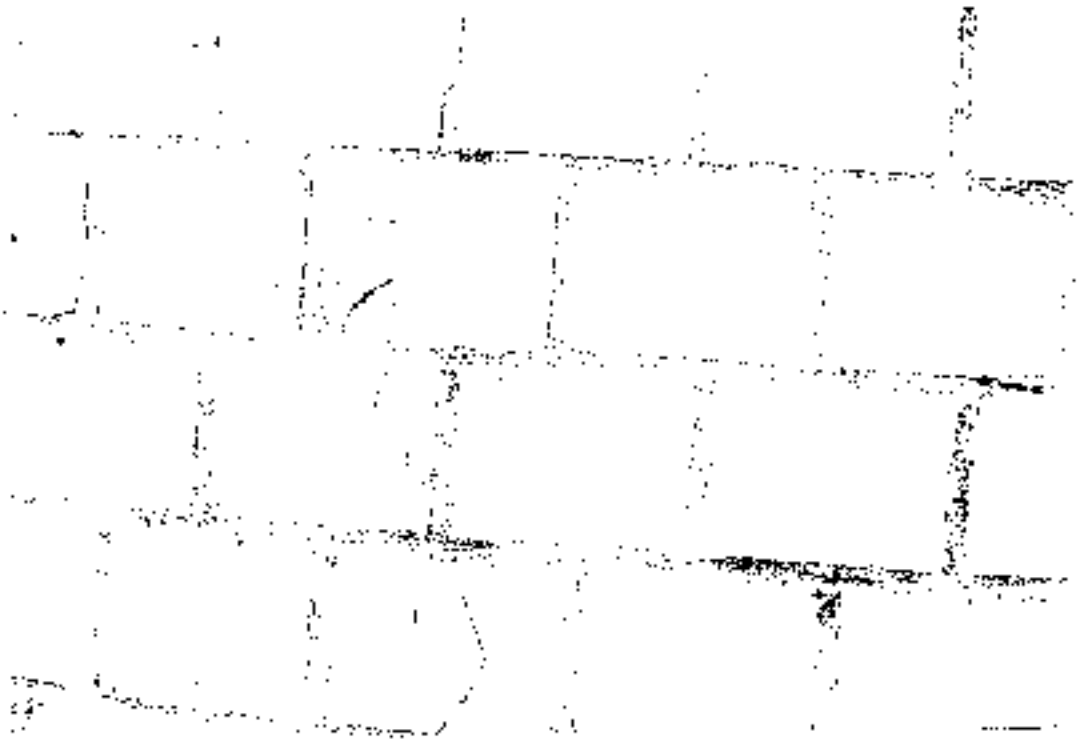
18 Shell exterior, north quadrant, 40 feet above ground level Mortar is stained and moderately weathered with aggregate exposed. Minor spreading at mortar joints and spalling on brick



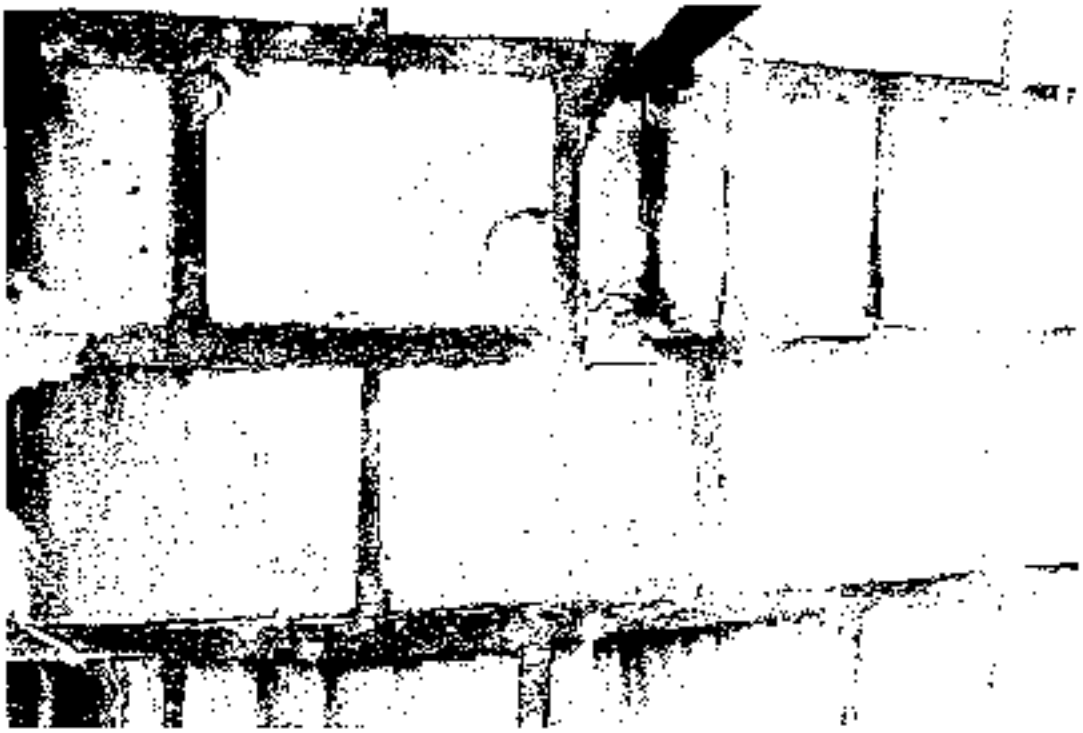
19. Shell exterior, north quacrant, 30 feet above ground level. Mortar is soft and moderately weathered and deteriorated with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



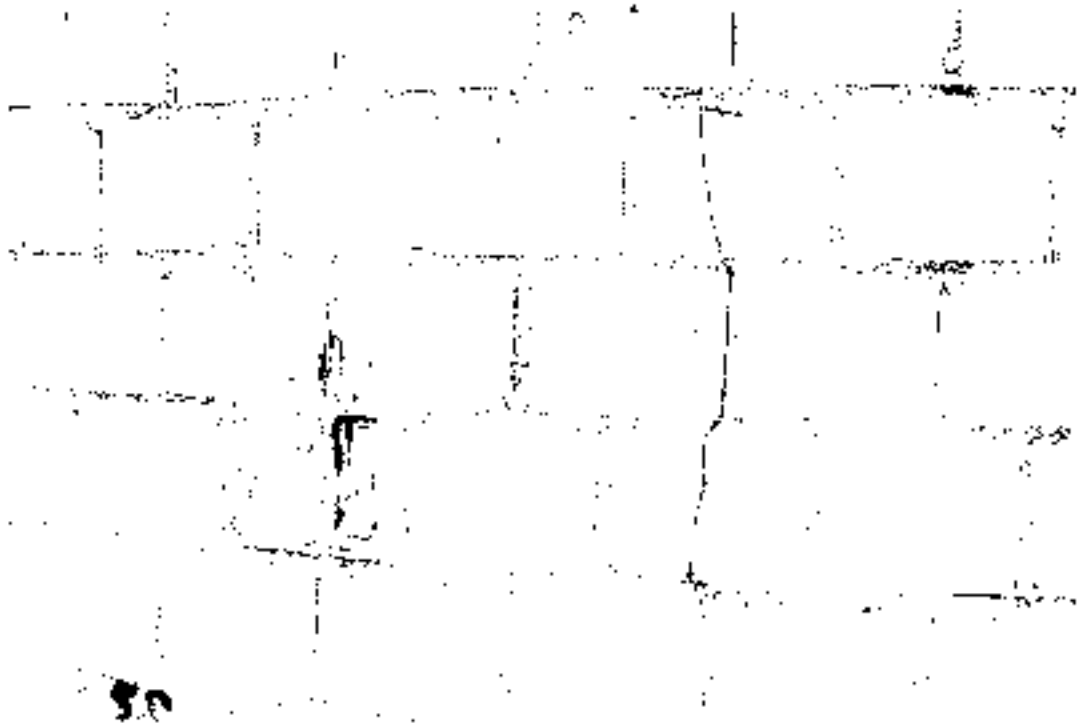
20 Shell exterior, north quadrant, 29 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Hairline vertical crack though brick and mortar with spalled brick faces.



21. Shell exterior, north quadrant, 27 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Hairline vertical crack through brick and mortar. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



22. Shell exterior, north quadrant, 25 feet above ground level. Mortar moderately weathered with aggregate exposed. Staining has developed on brick and mortar below rusting step-iron. Brick face has spalled.



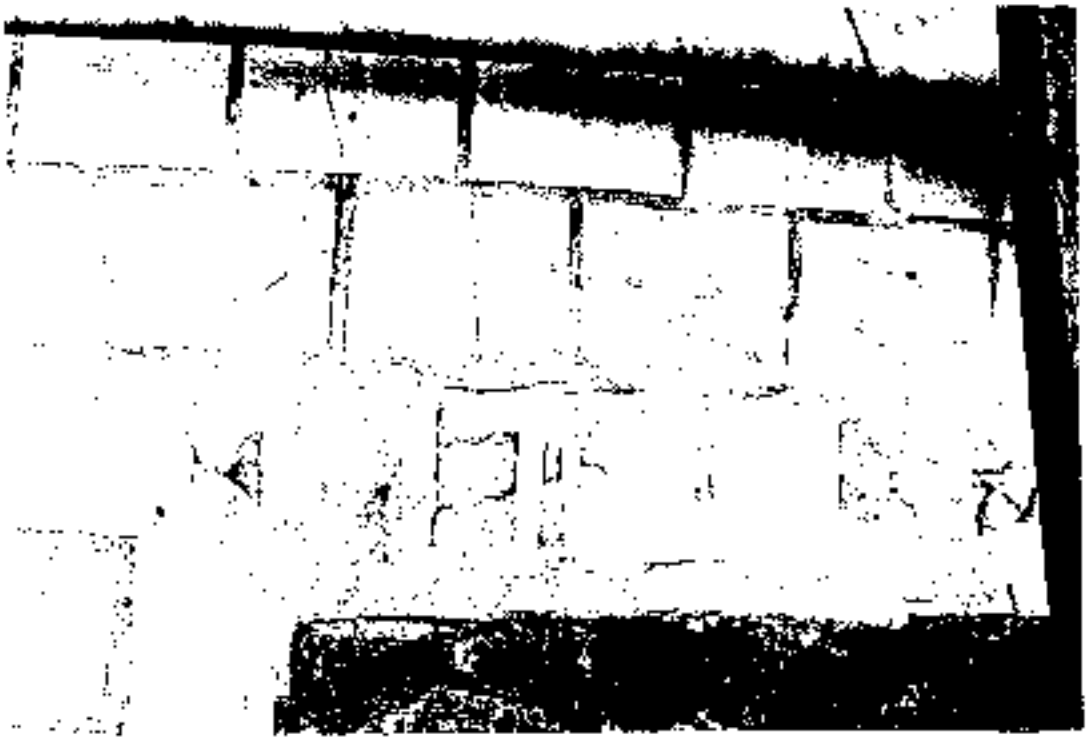
23 Shell exterior, north quadrant, 24 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Vertical crack extends though brick and mortar, spalled and missing brick faces. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



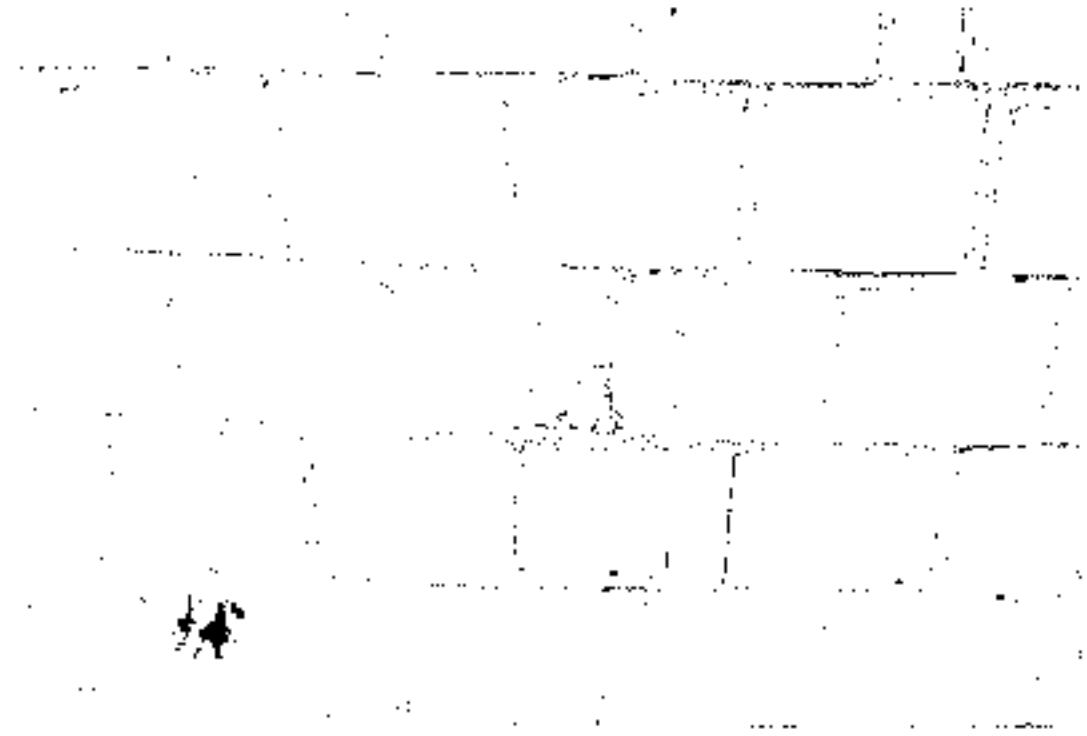
24 Shell exterior, north quadrant, 20 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Spalled and missing brick face.



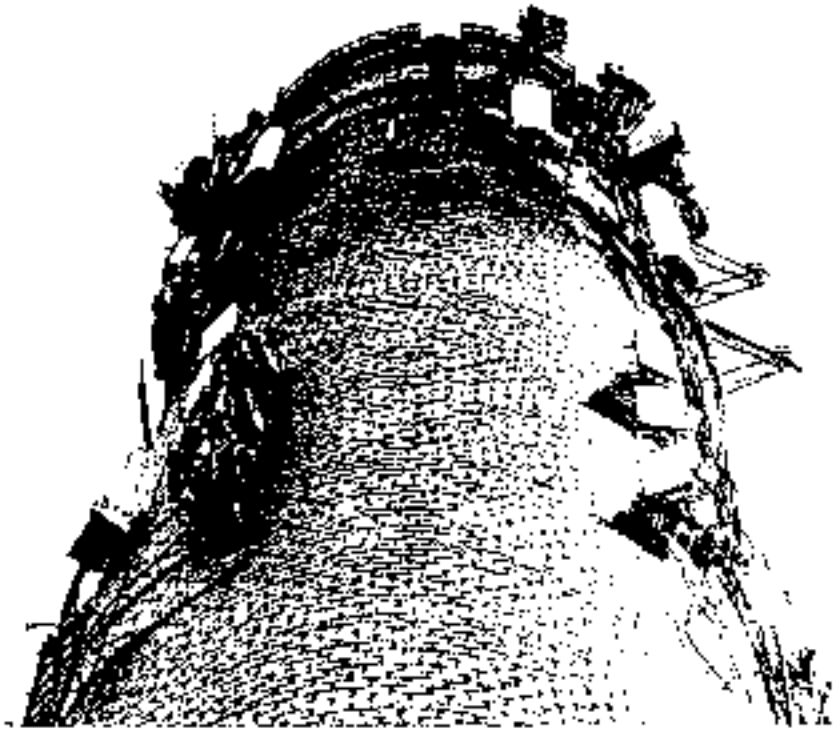
25 Shell exterior, north quadrant, 10 feet above ground leve.. Mortar moderately weathered with aggregate exposed. Staining has developed on brick and mortar below rusting remains of the removed step-iron. Brick is in poor condition with severe spalling



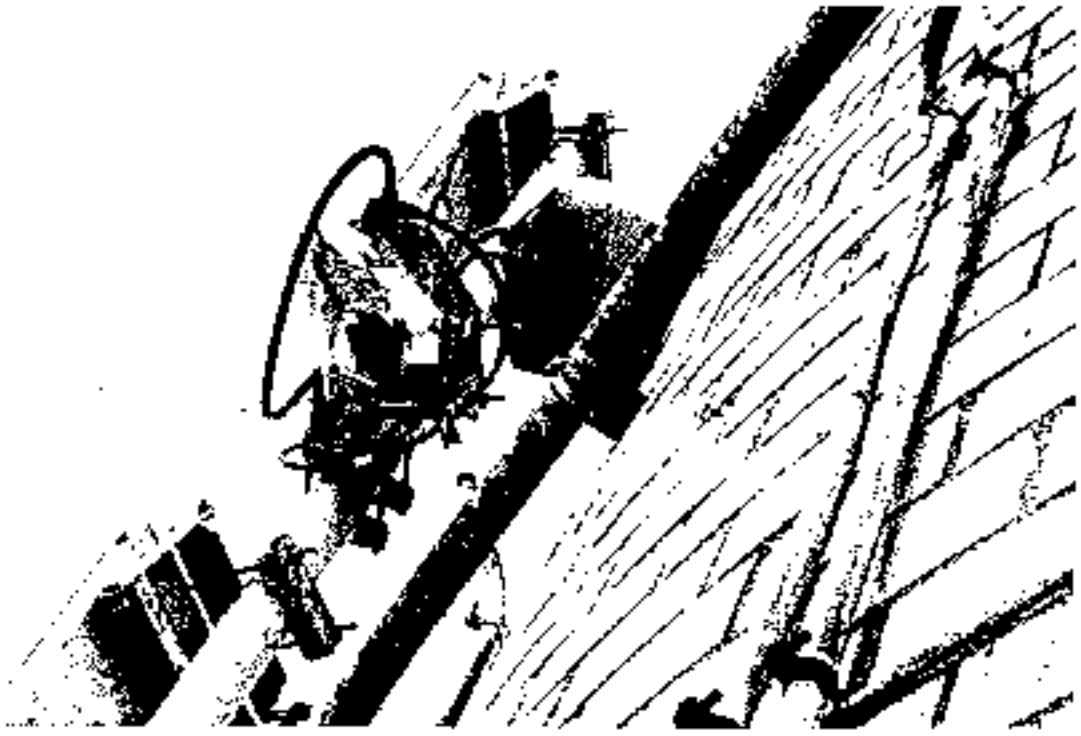
26. Shell exterior, north quadrant, 5 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick is in poor condition adjacent the cleanout doorframe with severe spalling.



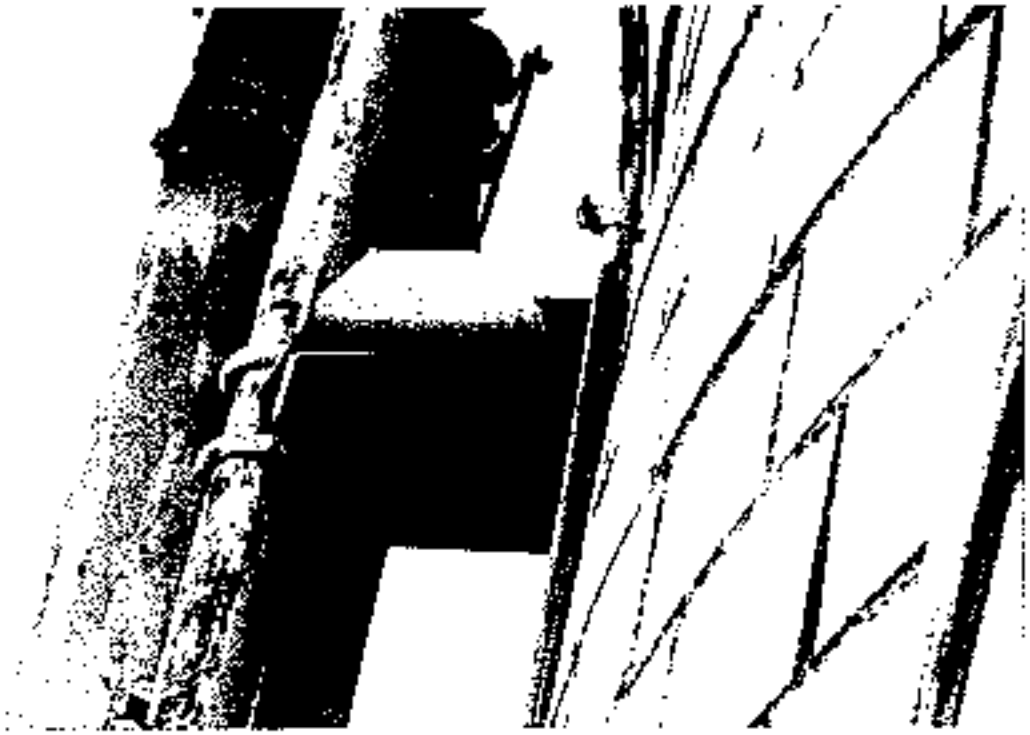
27. Shell exterior, north quadrant, 3 feet above ground level. Mortar is weathered with aggregate exposed. Vertical hairline cracking, brick face has spalled.



28. Shell exterior, west quadrant, top of chimney at antenna from ground level. Upper 40 feet of chimney is heavily congested with antennae and associated components, conduit, and other accessories. Spalled and missing brick faces scattered throughout.



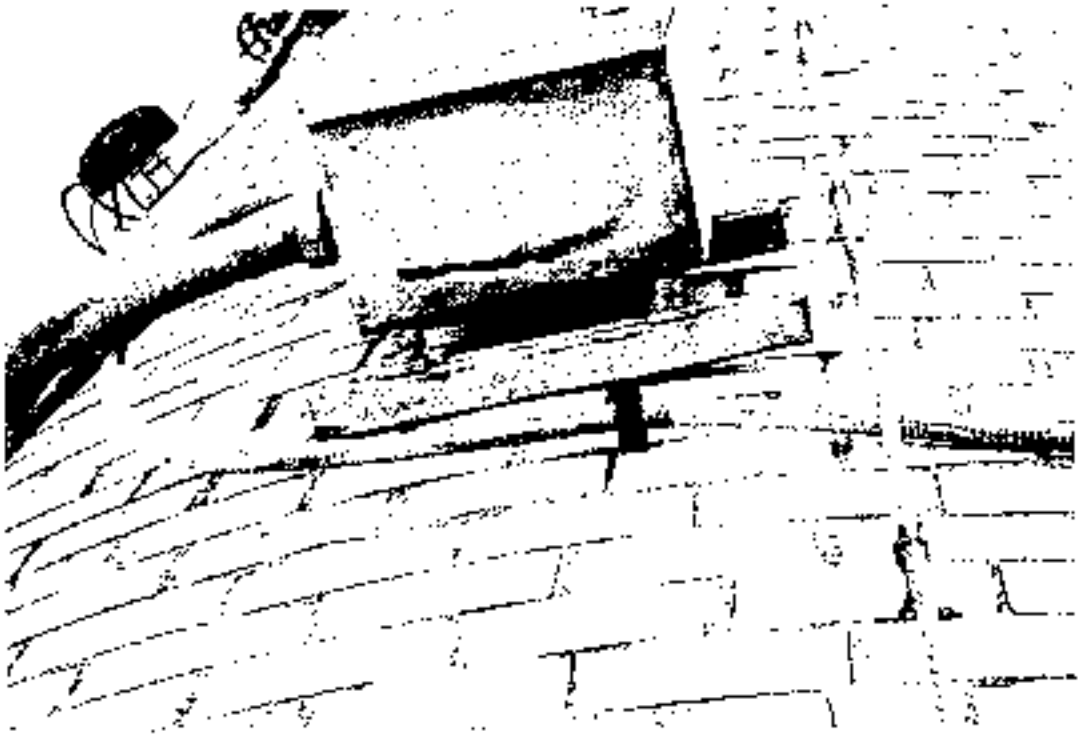
29 Shell exterior, west quadrant. Wires, conduit, and components were observed interconnected with no visible breaks in continuity or significant damage. Protective coating on metal conduit and components is in very poor condition.



30. Shell exterior west quadrant. Wires, conduit, and components were observed interconnected with no visible breaks in continuity or significant damage. Protective coating on metal conduit and components is in very poor condition and missing in areas.



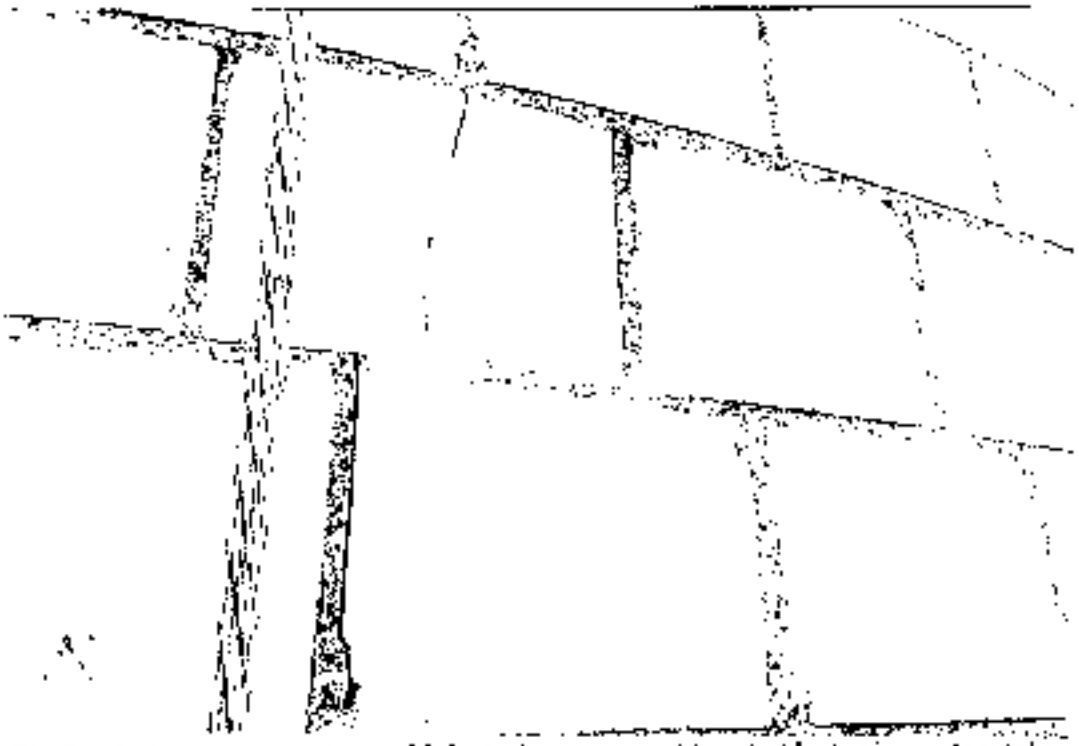
31. Shell exterior, west quadrant view up lightning protection downlead. Downlead is corroded but was observed with pinch anchors intact and secure. Protective coating on metal conduit and components is in very poor condition and missing in areas.



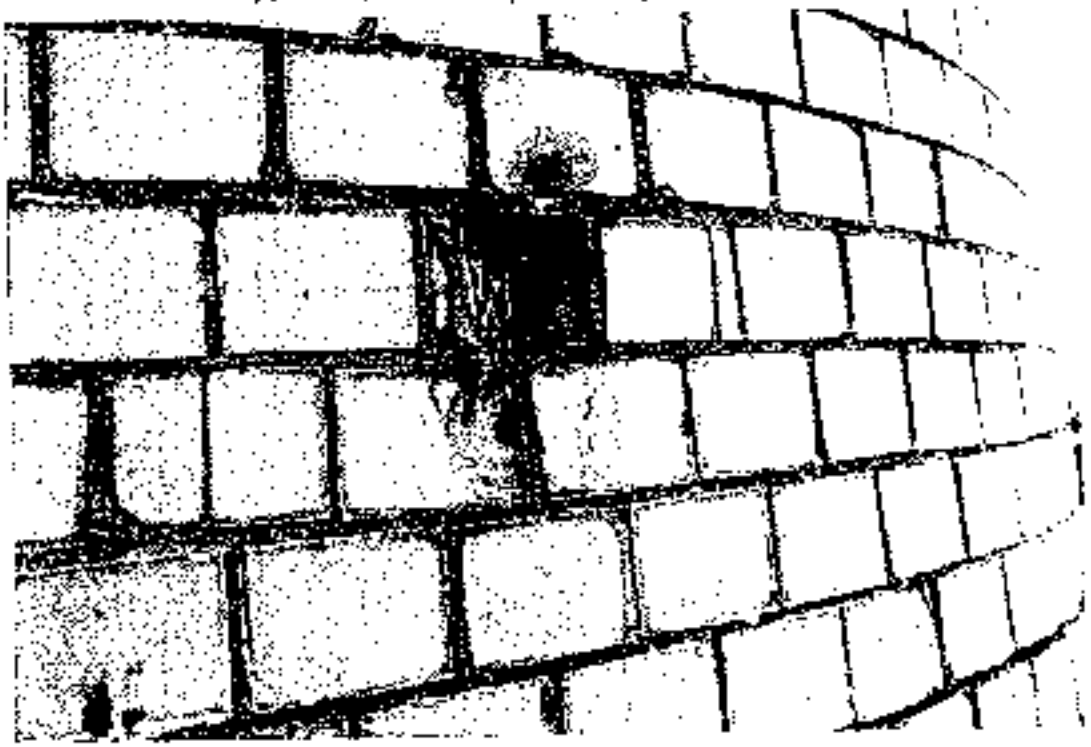
32. Shell exterior, west quadrant view up lightning protection downlead. Downlead is corroded but was observed with pinch anchors intact and secure. Protective coating on metal conduit and components is in very poor condition and missing in areas.



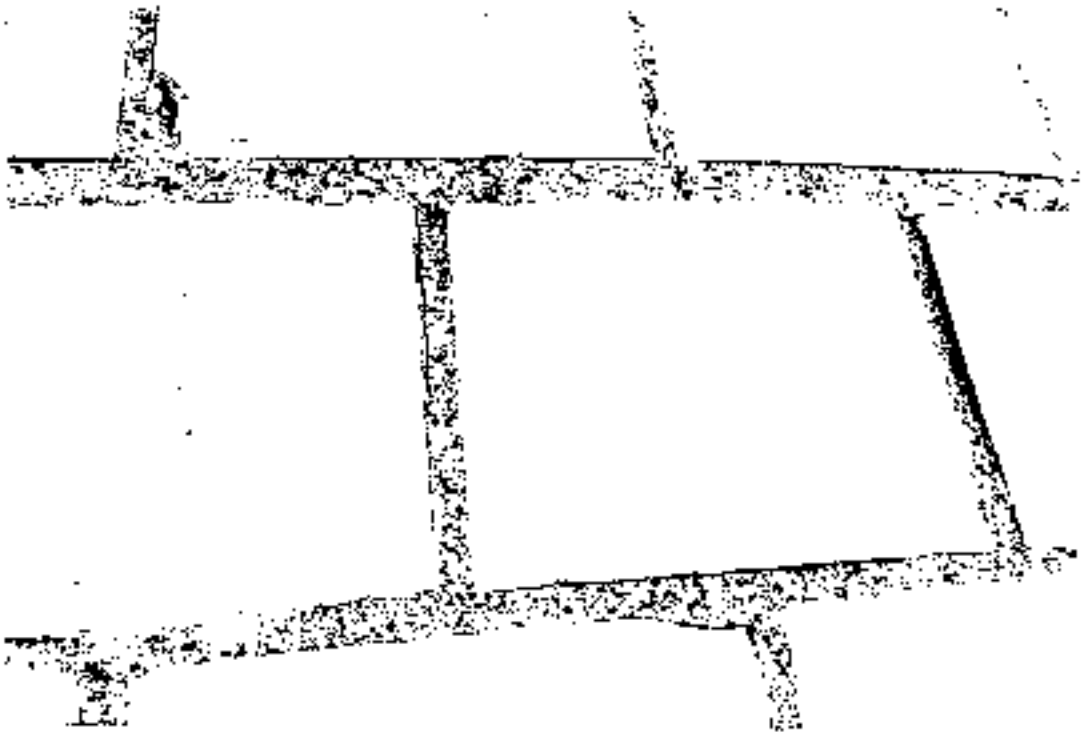
33. Shell exterior, west quadrant view up lightning protection downlead. Downlead is corroded but was observed with pinch anchors intact and secure. Protective coating on metal conduit and components is in very poor condition and missing in areas.



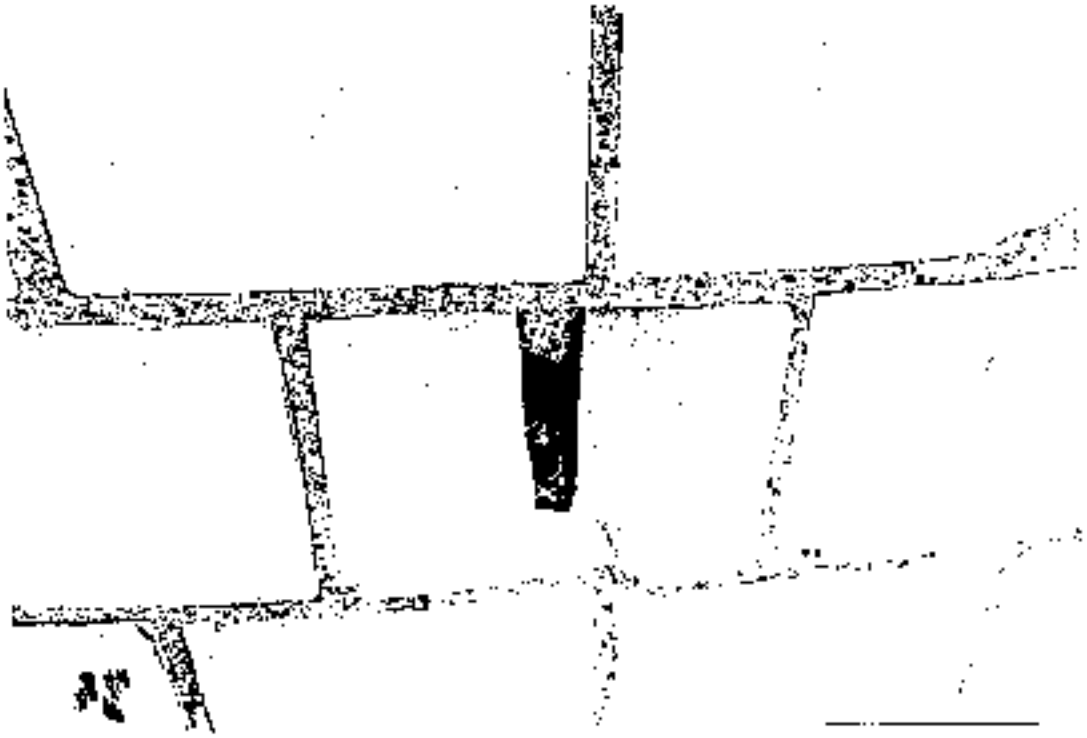
34 Shell exterior, west quadrant. 90 feet above ground level. Mortar is moderately weathered and deteriorated with aggregate exposed. Vertical crack extends though brick and mortar, apparent previous repair attempt has failed.



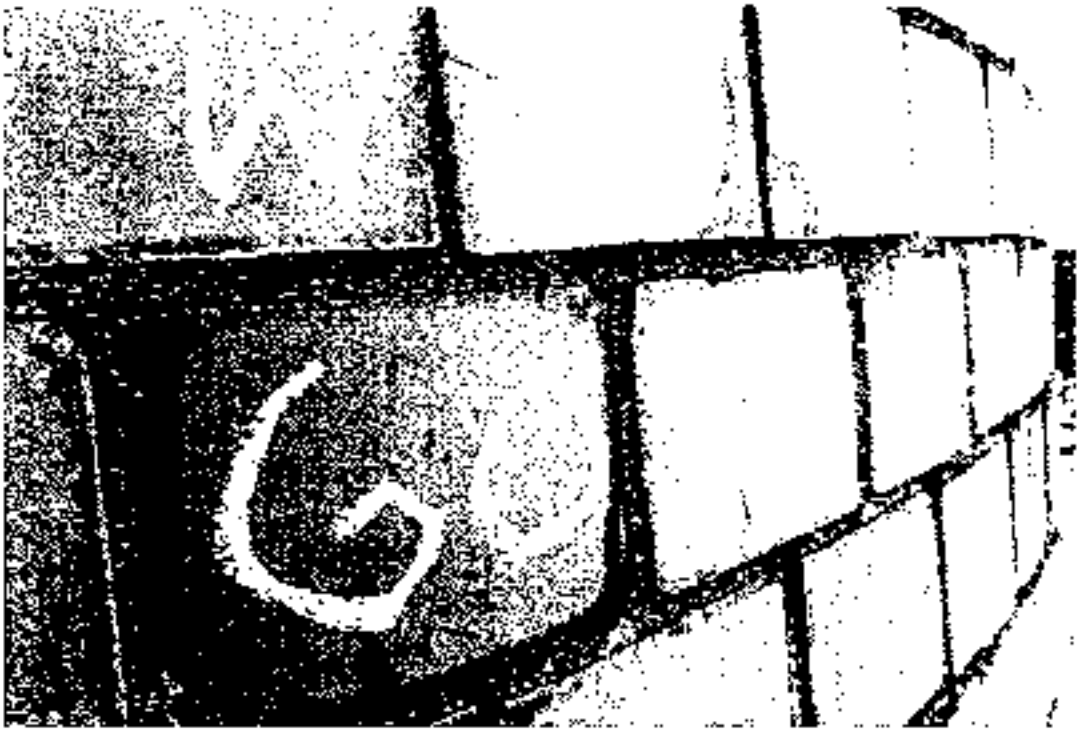
35. Shell exterior, west quadrant, 80 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces have spalled.



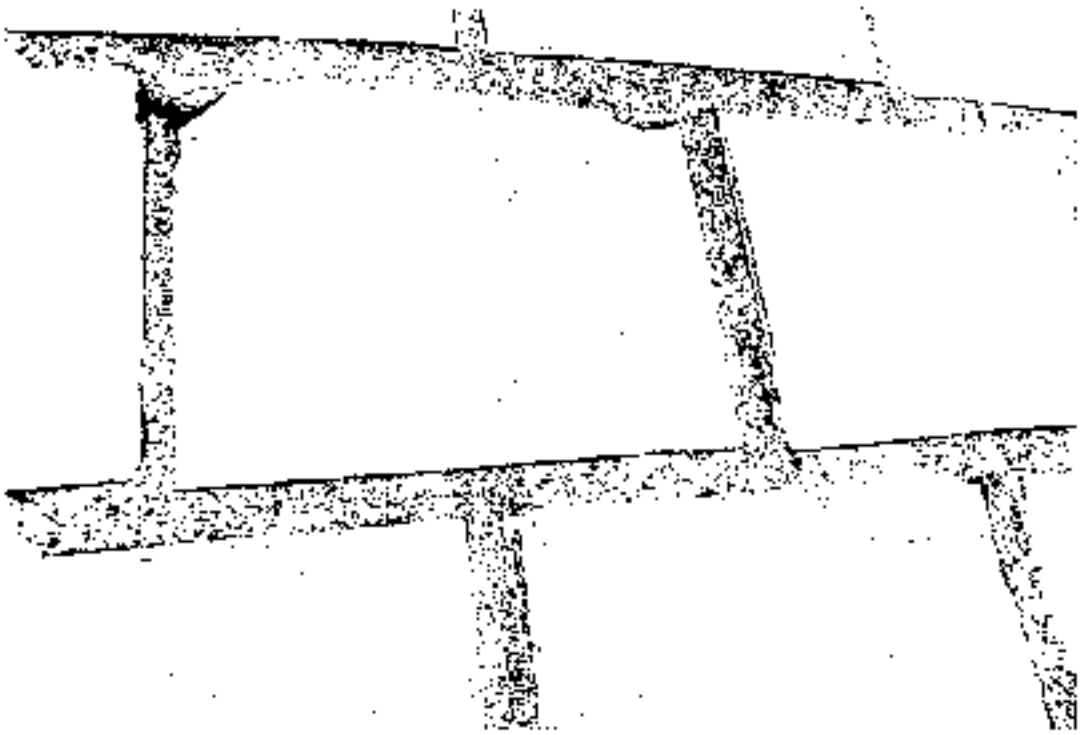
36 Shell exterior, west quadrant, 70 feet above ground level. Mortar moderately weathered with aggregate exposed. Previous repair to damaged brick edge has failed.



37 Shell exterior, west quadrant, 67 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces have spalled.



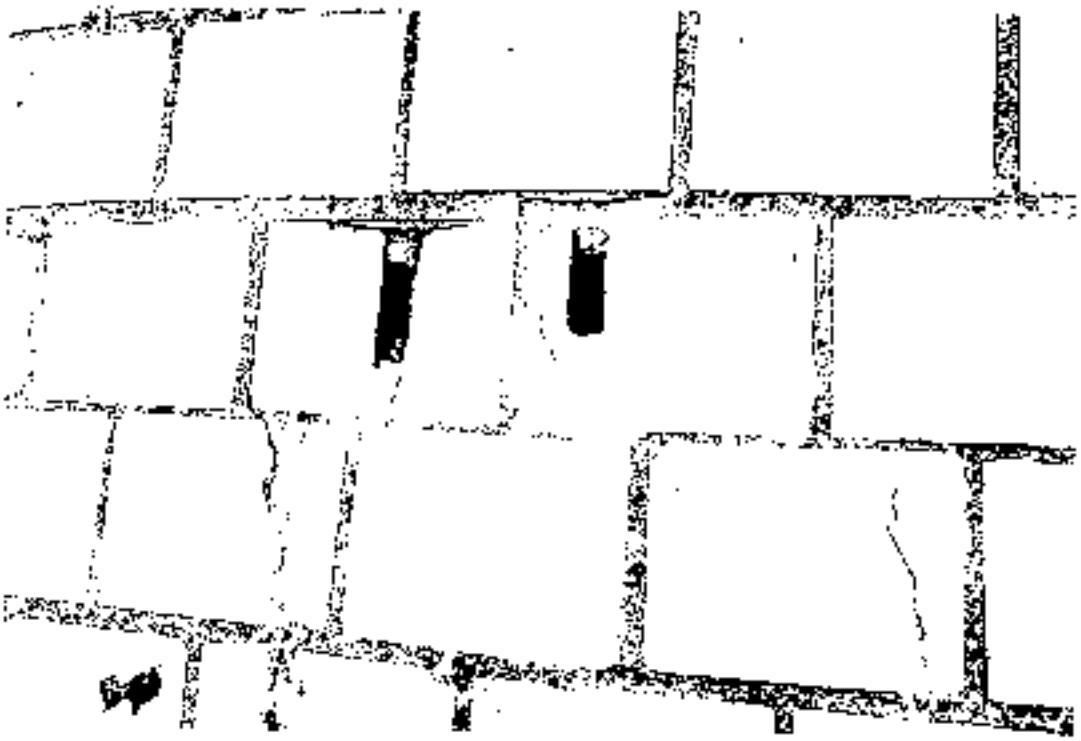
38. Shell exterior, west quadrant, 60 feet above ground level. Mortar moderately weathered with aggregate exposed. Previous repair to damaged brick edge has failed



39. Shell exterior, west quadrant, 50 feet above ground level. Mortar moderately weathered with aggregate exposed. Previous repair to damaged brick edge has failed. Recently formed spalled brick held in place by mortar, and is an immediate hazard to surrounding life and property.



40 Shell exterior, west quadrant, 48 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces have spalled



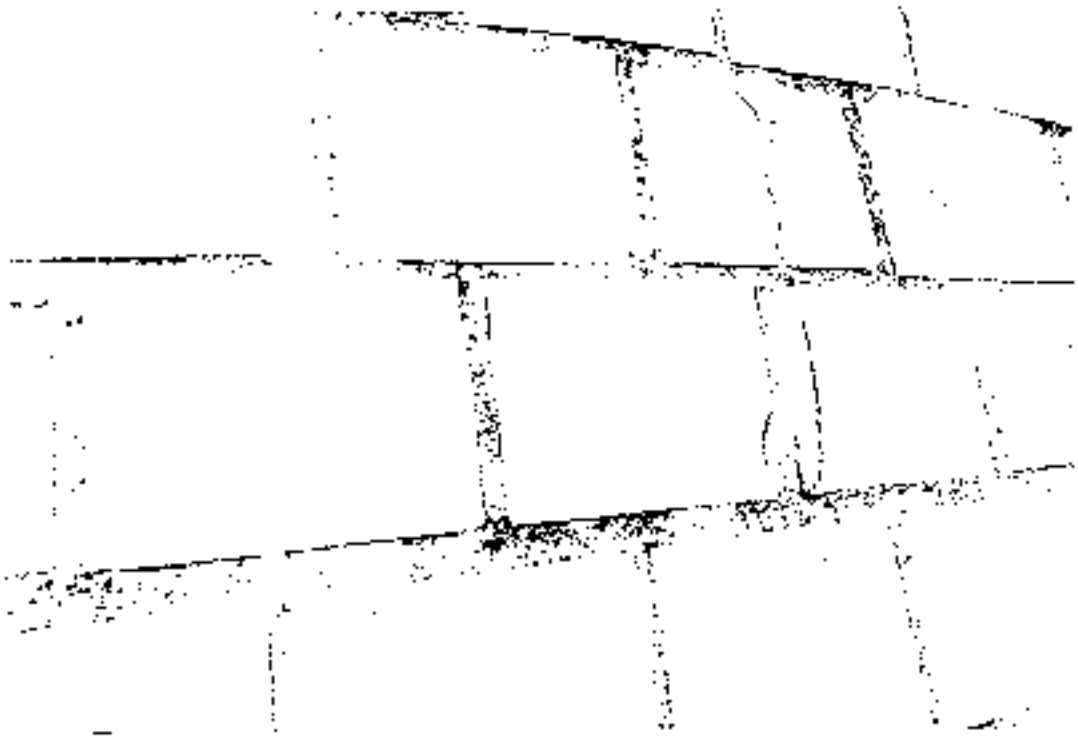
41. Shell exterior, west quadrant, 41 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces have spalled with additional spalling developing in adjacent brick.



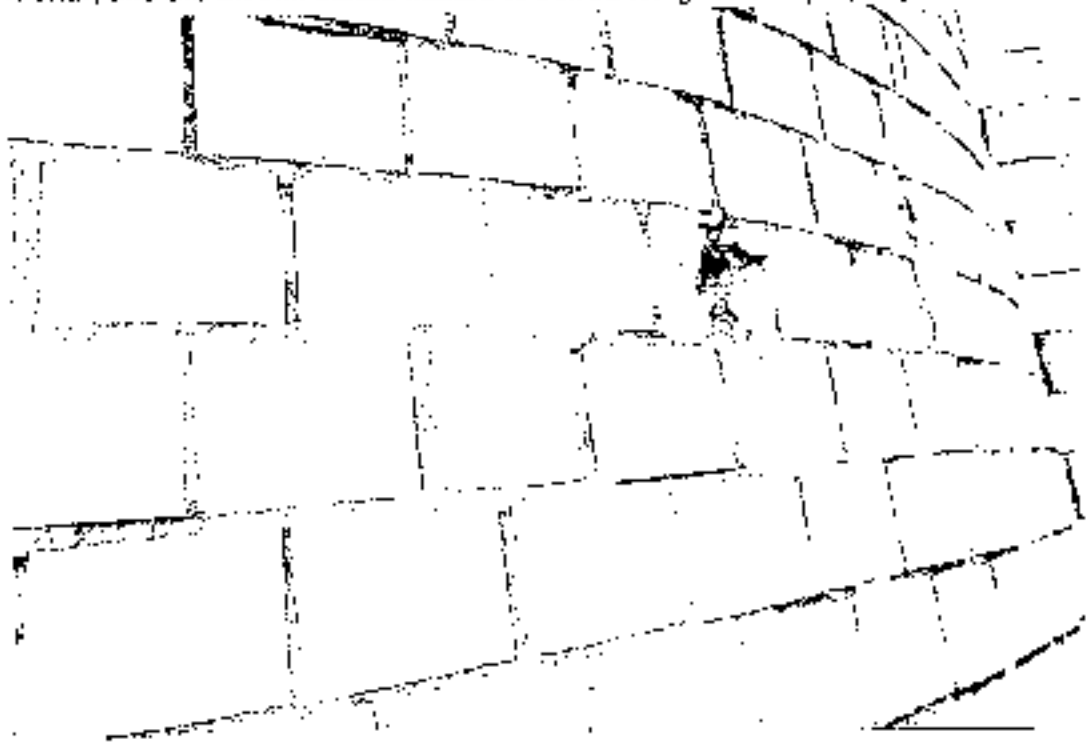
42. Shell exterior, west quadrant, 40 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces are cracked with spalling developing on corners and at edges.



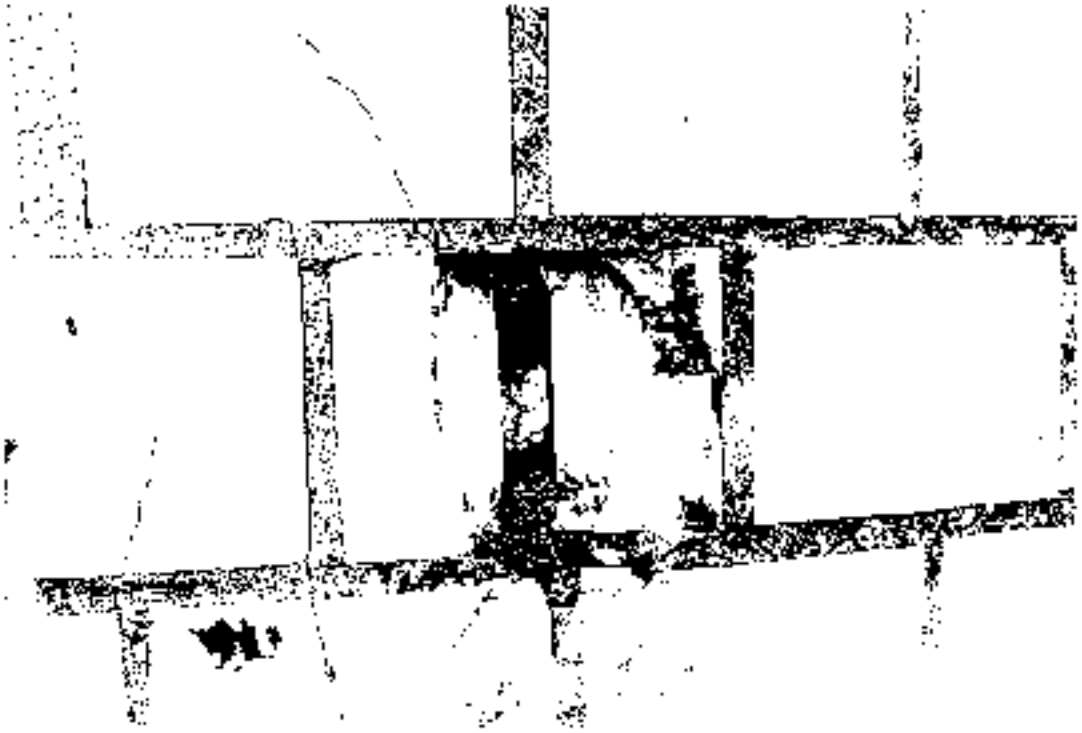
43. Shell exterior, west quadrant at top of open breeching penetration. Mortar moderately weathered with aggregate exposed. Brick faces are spalled with additional cracks and spalling developing. Brick at top of breeching penetration is in very poor condition, and is an immediate hazard to surrounding life and property.



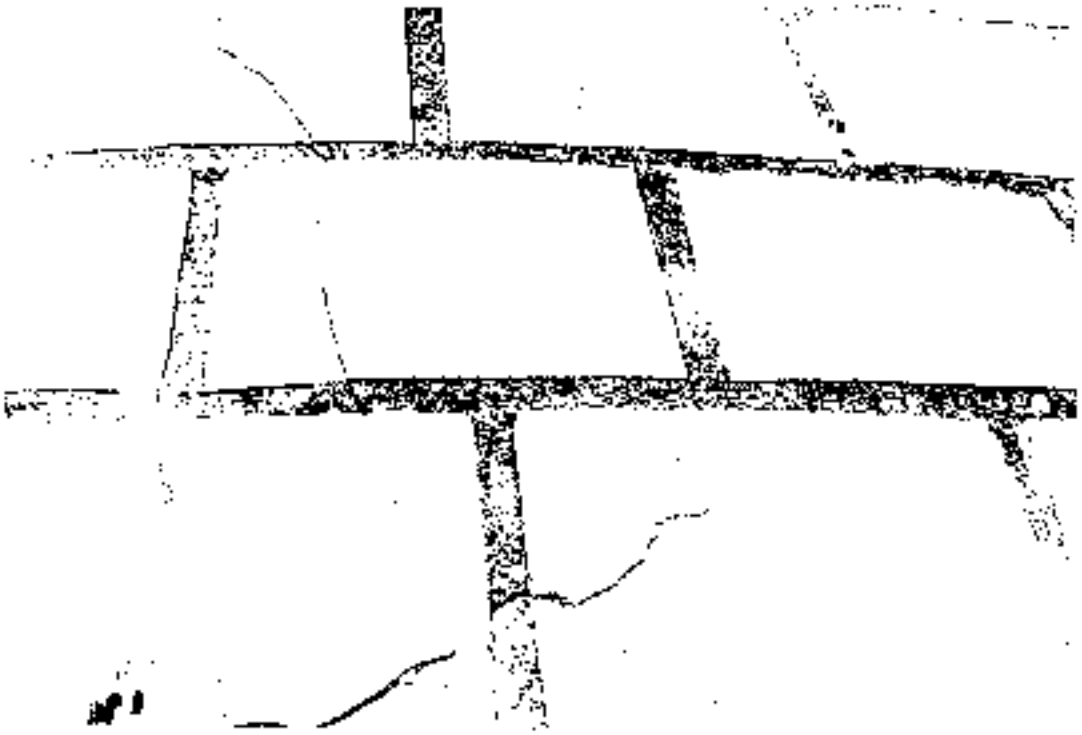
44. Shell exterior, west quadrant, 36 feet above ground level. Mortar moderately weathered with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



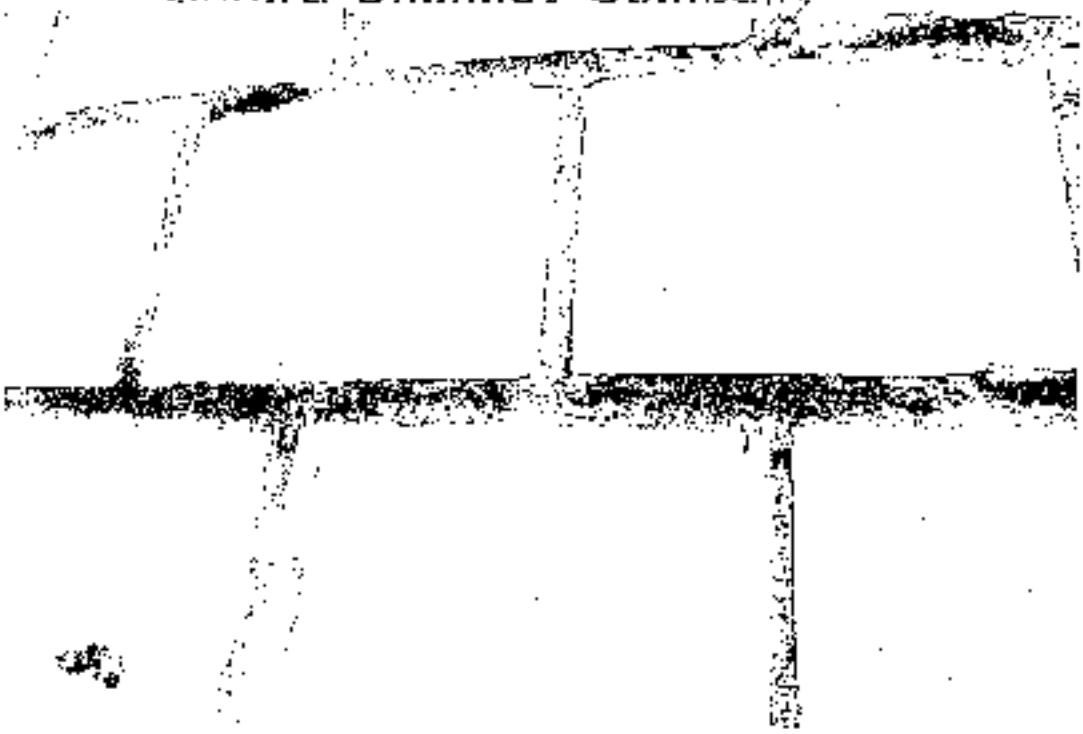
45. Shell exterior, west quadrant 36 feet above ground level Mortar moderately weathered with aggregate exposed. Brick faces have spalled with additional spalling and cracking developing



46. Shell exterior, west quadrant, 30 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces have spalled with additional spalling and cracking developing.



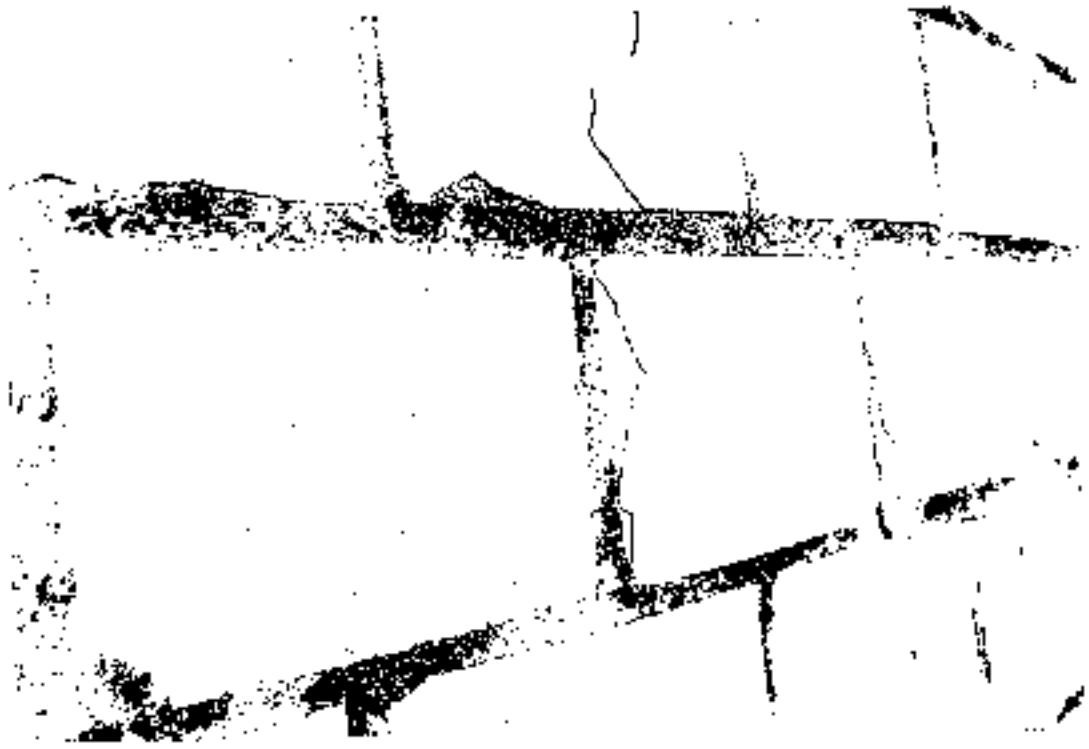
47. Shell exterior, west quadrant, 30 feet above ground level. Mortar moderately weathered with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property



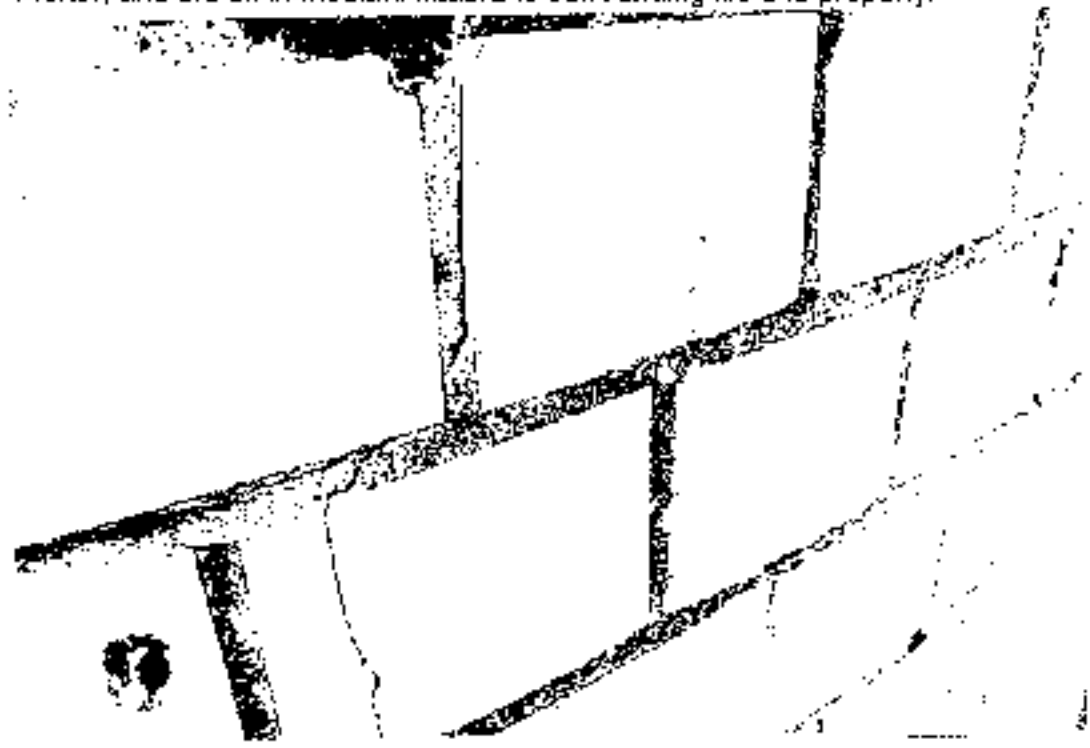
48 Shell exterior, west quadrant, 20 feet above ground level. Mortar moderately weathered with aggregate exposed. Brick faces are cracked with spalling developing on corners and at edges



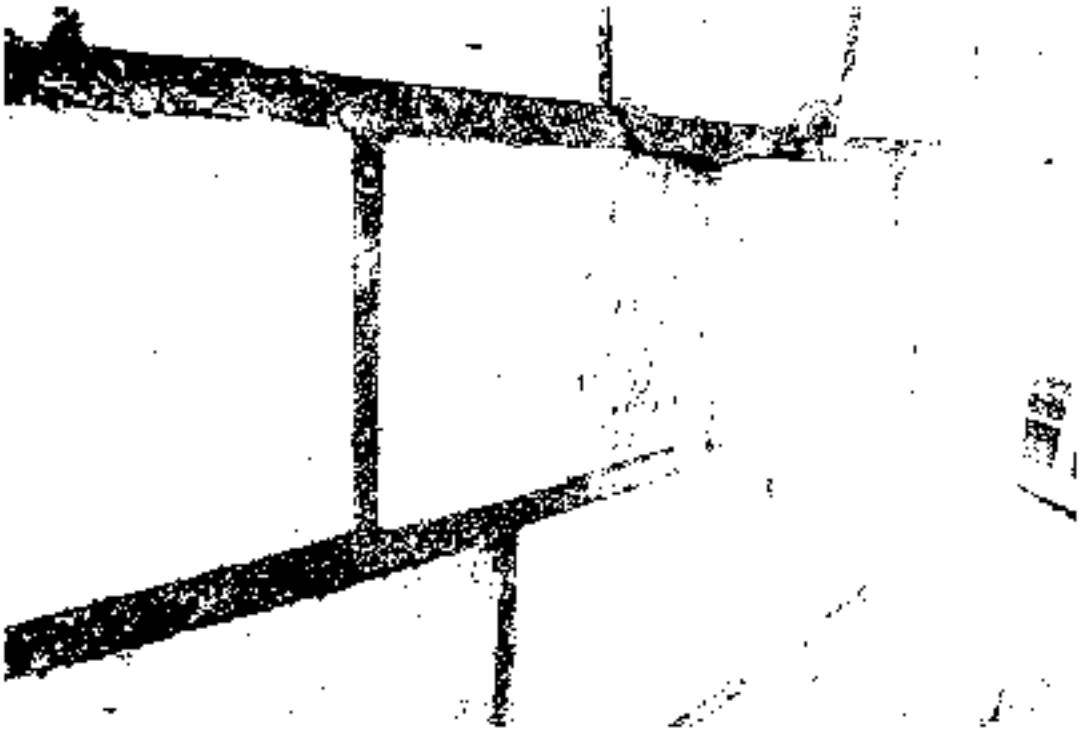
49 Shell exterior, west quadrant, 20 feet above ground level. Mortar moderately weathered with aggregate exposed. Severely spalled brick, newly spalled brick faces are currently held in place by mortar, and is an immediate hazard to surrounding life and property.



50. Shell exterior, west quadrant, 19 feet above ground level. Mortar moderately weathered with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



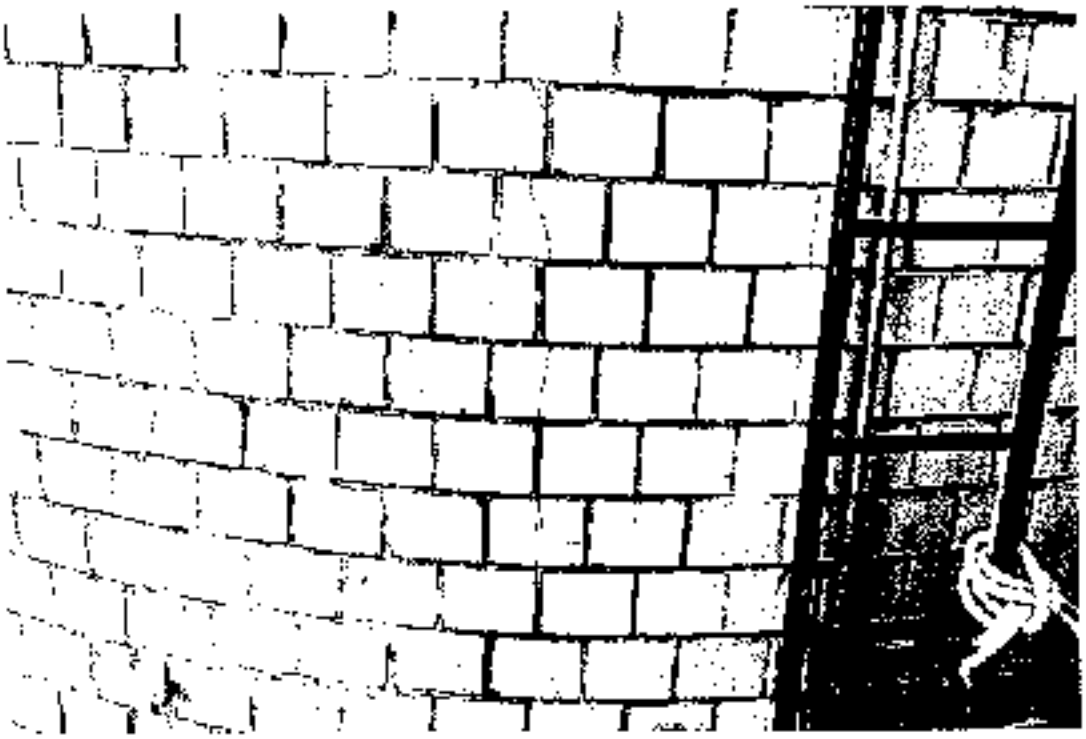
51. Shell exterior, west quadrant, 18 feet above ground level. Mortar moderately weathered with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



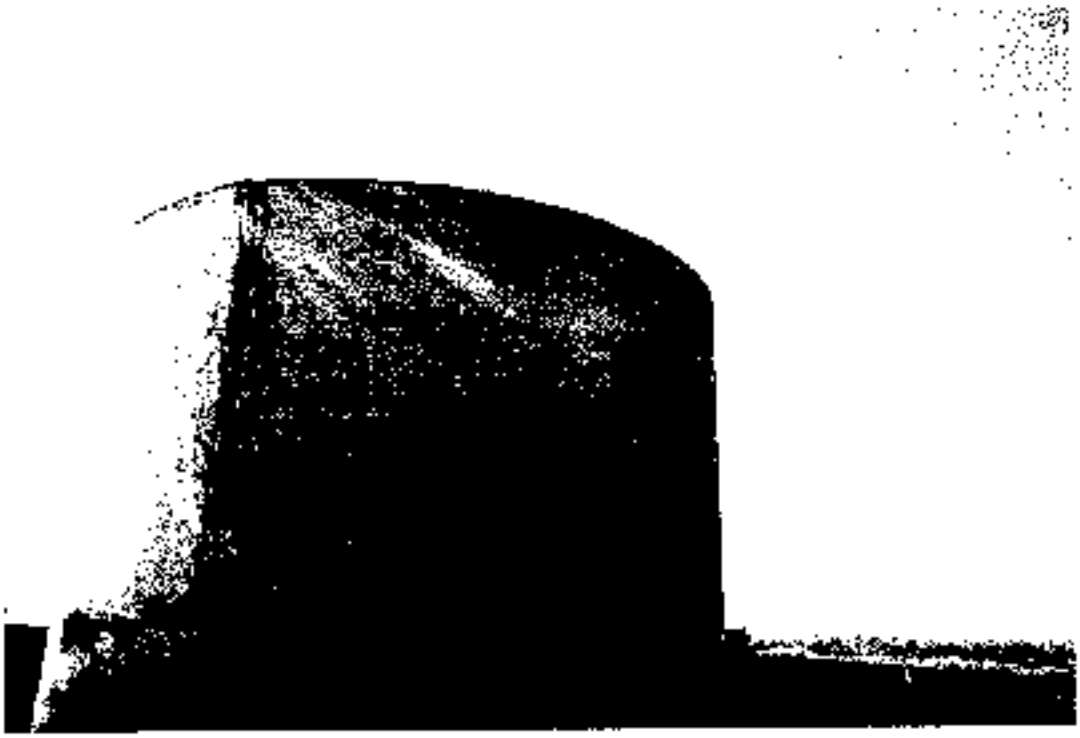
52. Shell exterior, west quadrant, 17 feet above ground level. Mortar moderately weathered with aggregate exposed. Spalled brick are currently held in place by mortar, and are an immediate hazard to surrounding life and property.



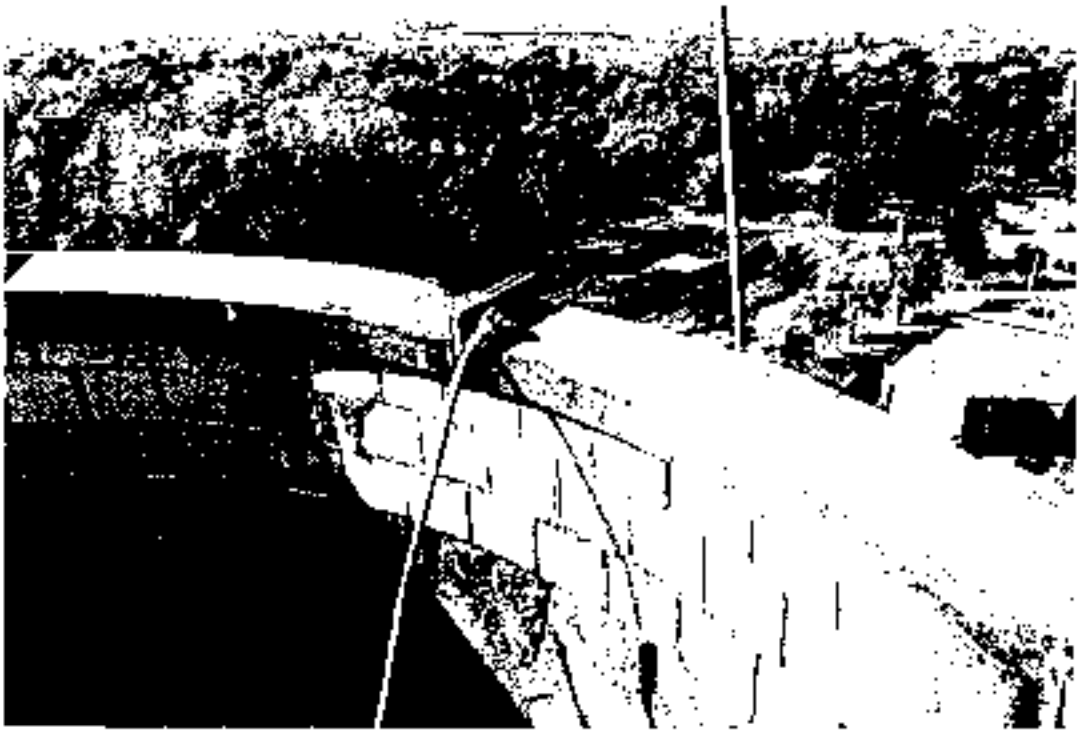
53 Shell exterior, west quadrant, 10 feet above ground level. Mortar moderately weathered with aggregate exposed Brick faces are cracked with spalling developing.



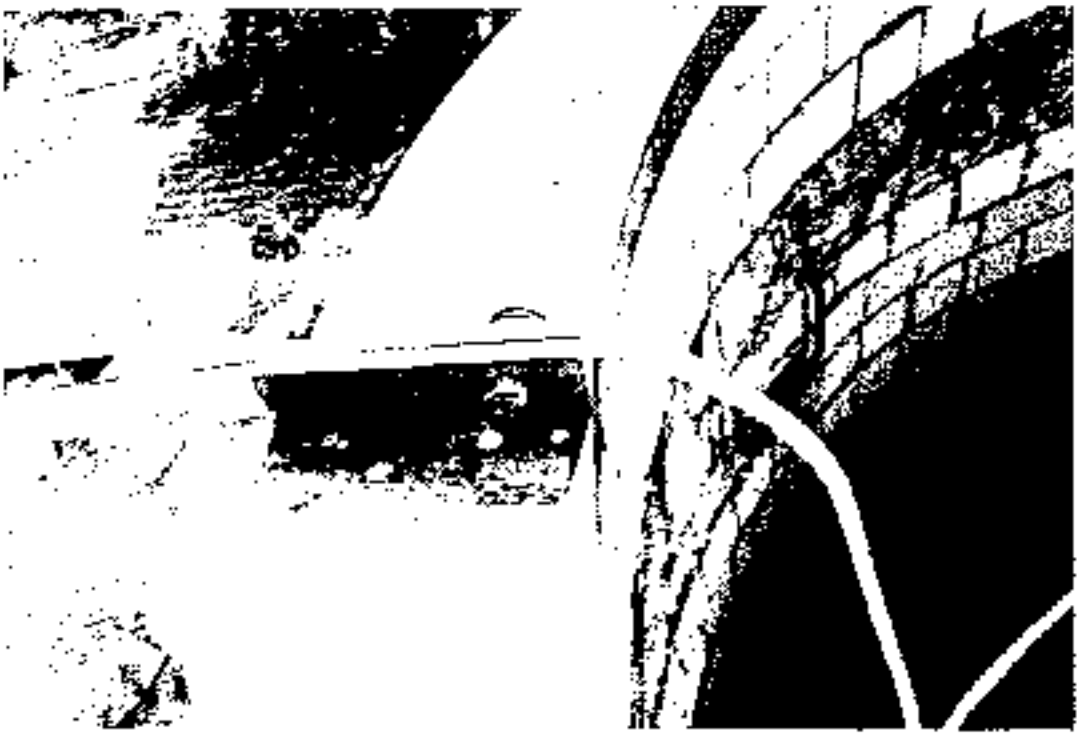
54. Shell exterior, west quadrant, 10 feet above ground level. Mortar moderately weathered with aggregate exposed. Vertical crack extends through brick and mortar joints



55. Stainless steel liner reducer cone observed in good condition. Steel reducer extends 6 feet above top of chimney shell cap.



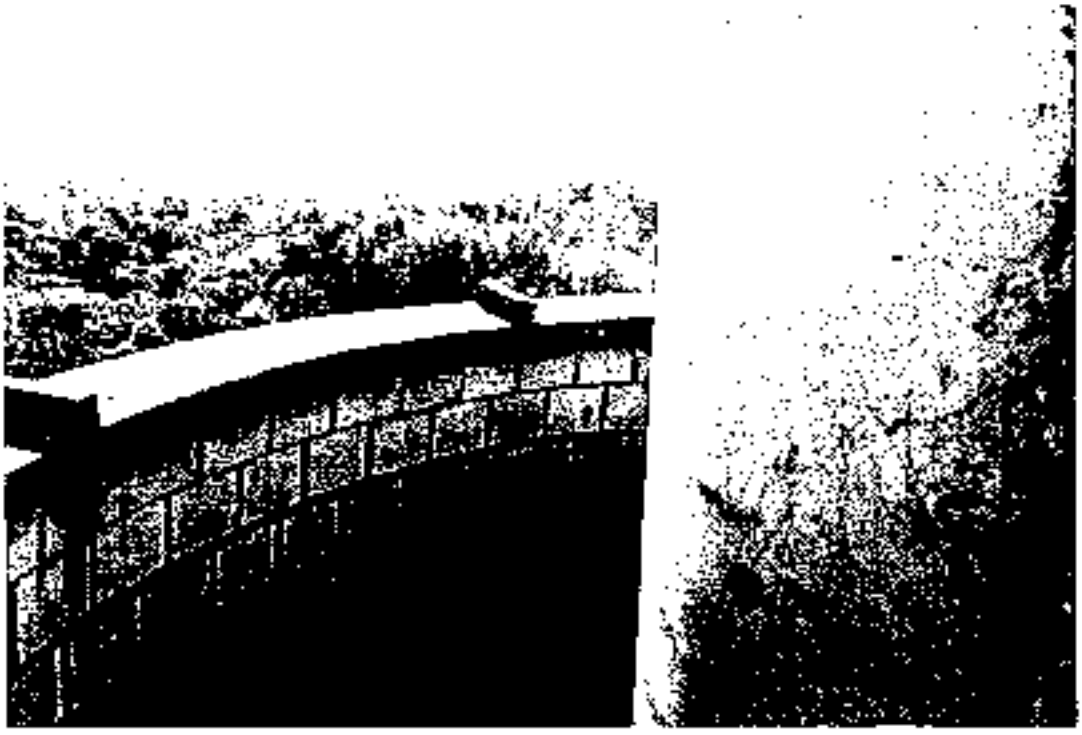
56. Sectional bolted stainless steel shell cap, lightning protection air termina , and cap to cone circuit cable observed secure and in good condition. Mortar joints on shell interior are severely deteriorated and brick appear spreading



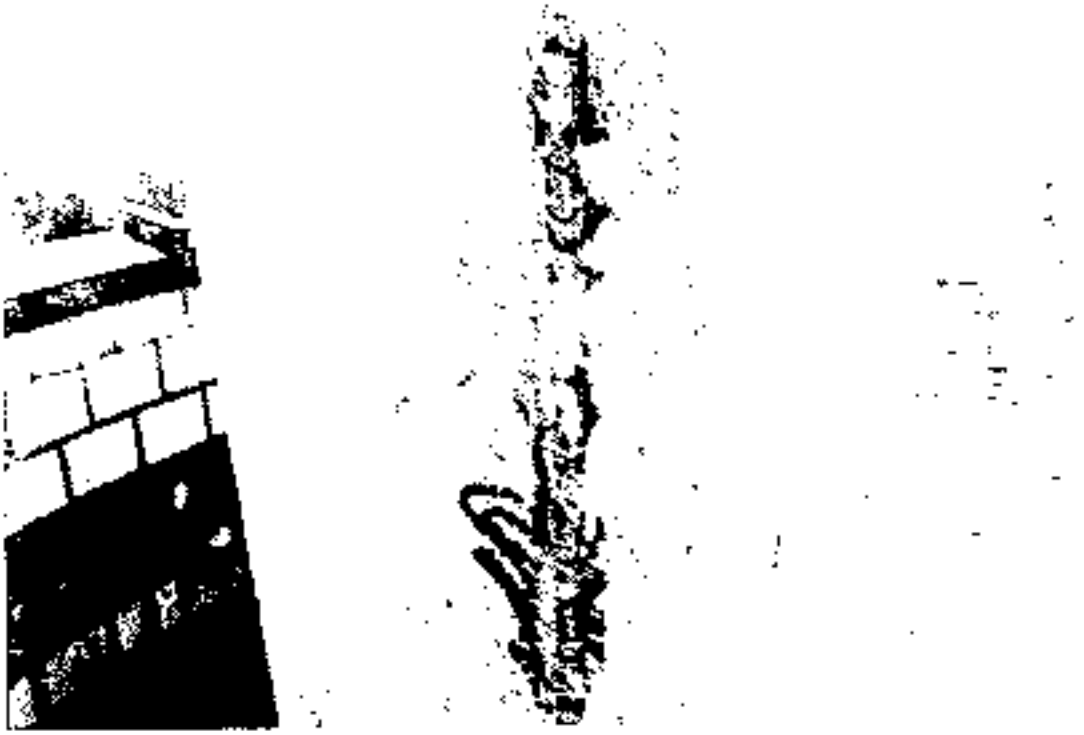
57. Sectional bolted stainless steel chimney cap end of cap to cone circuit connection. Bolted connection is secure with continuity observed intact.



58. Top of stainless steel liner reducer cone. Debris accumulation on interface of liner reducer cone and cap, however reducer is in good condition.



59. Bolted sectional steel cap and reducer cone. Cap is dirty, but was observed secure. Nuts on bolted connections heavily rusted.



60. Vertical weld on reducer cone intact.



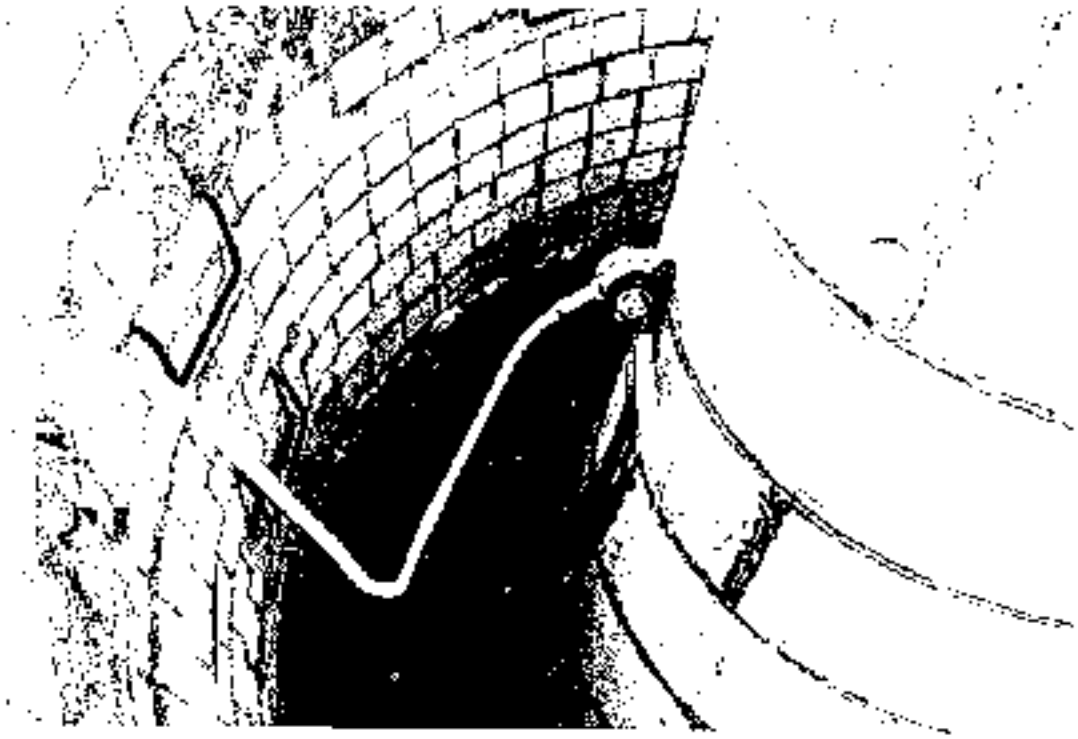
61. Top of liner cap at interface with liner reducer cone. Reducer cone in good condition. Cap anchor is missing.



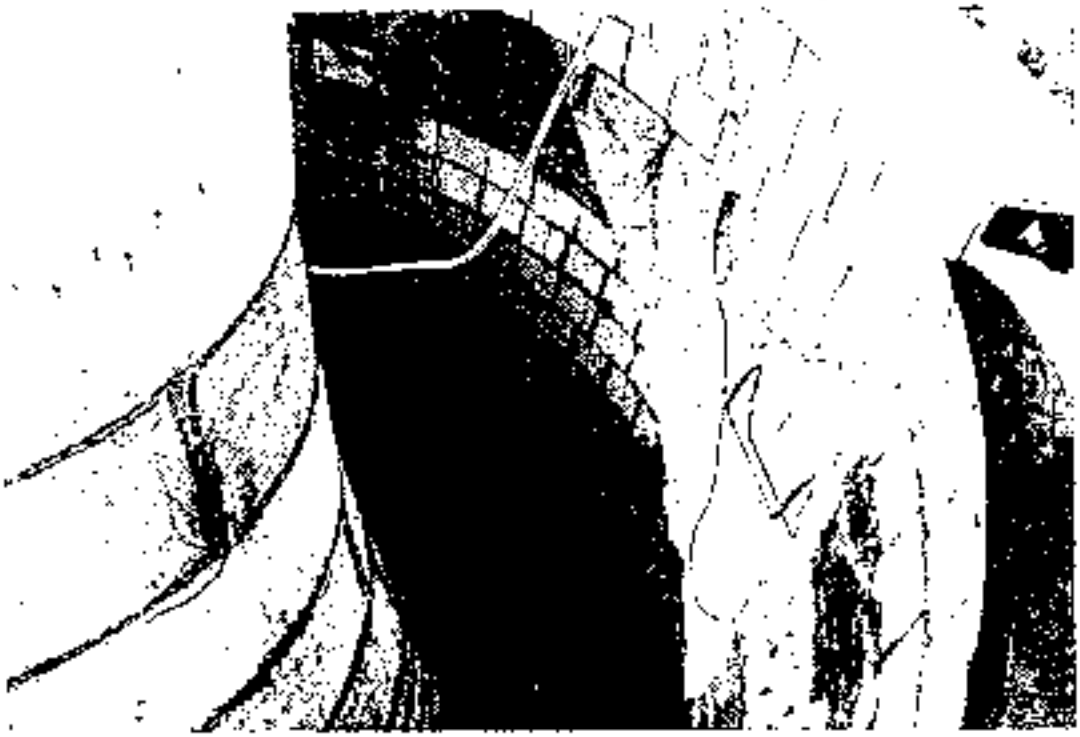
62. Top of liner cap at interface with liner reducer cone. Reducer cone in good concition. Cap anchor is missing.



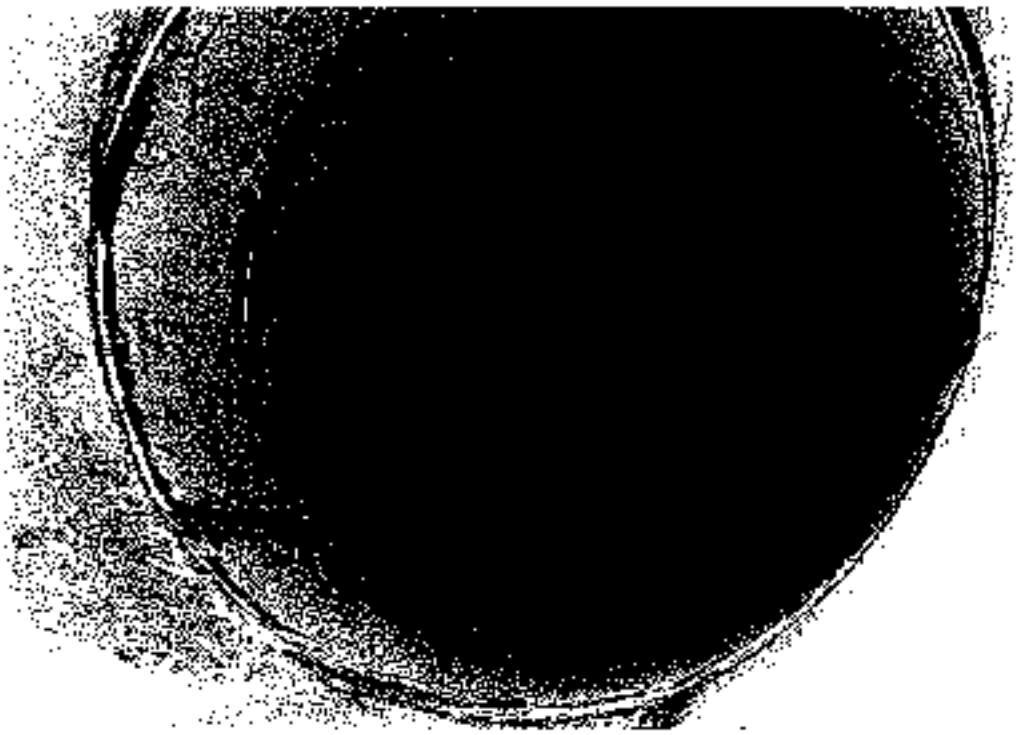
63 Top of liner cap at interface with liner reducer cone. Reducer cone in good condition. Cap anchor is missing.



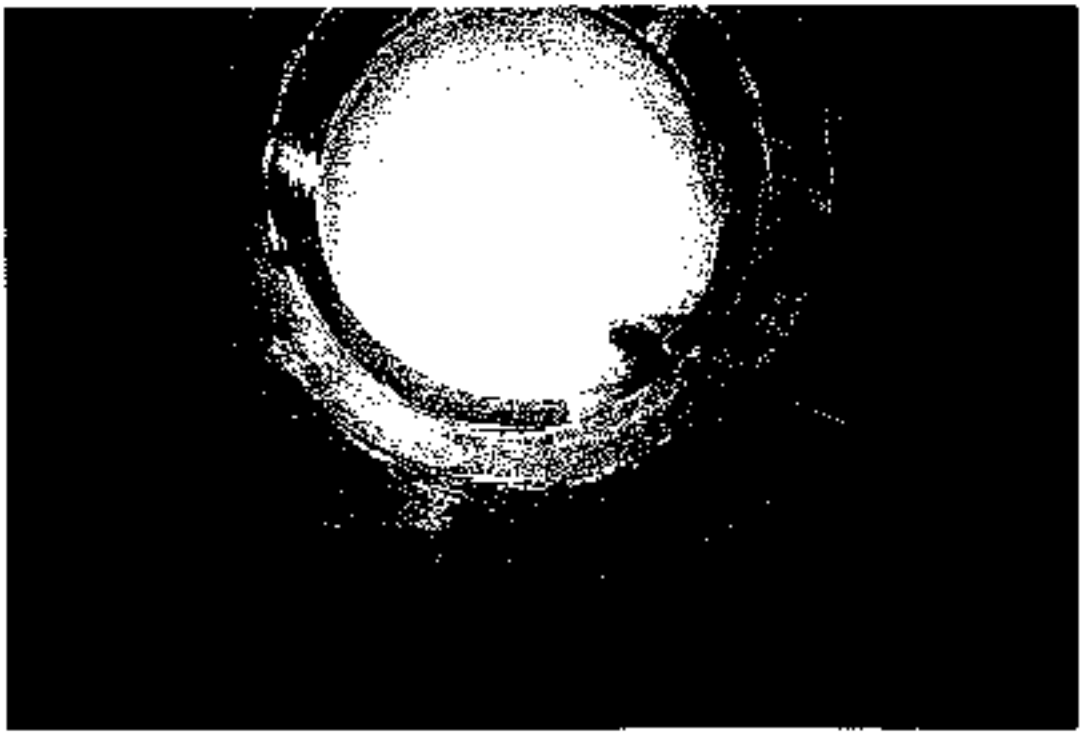
64. Liner reducer cone connection end of cap to cone circuit connection. Boltec connection and welded connection lug is secure with continuity observed intact.



65 Cap to reducer cone circuit cable in good condition Mortar is weathered and deteriorated.



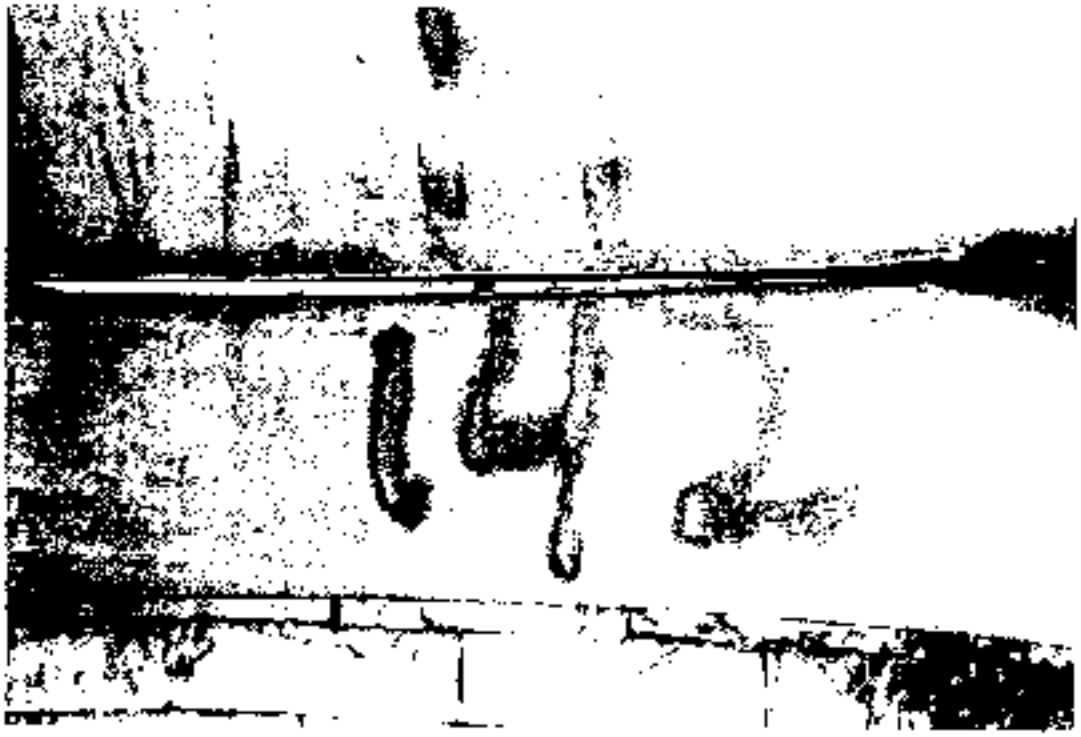
68. Liner reducer cone interior, top of cone.



67. Liner interior, 150 feet above ground level. Cone observed in good condition.



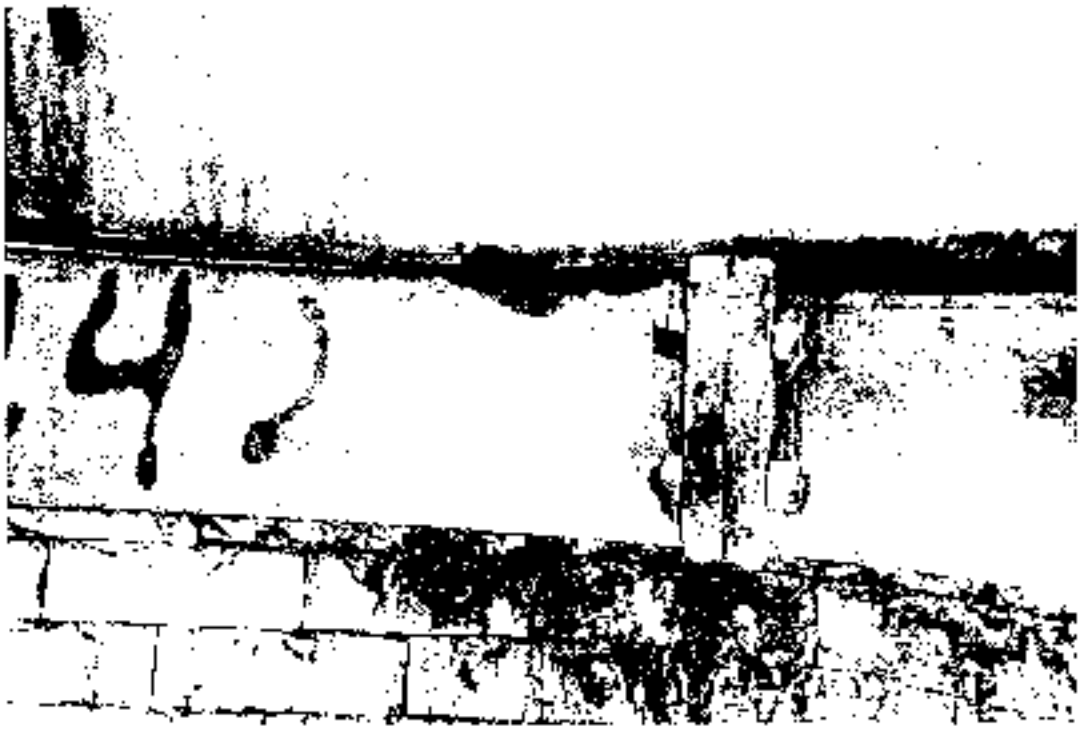
68. Liner interior, 142 feet above ground level, north quadrant. Seam at interface of cone and cap is not full and possibly separating.



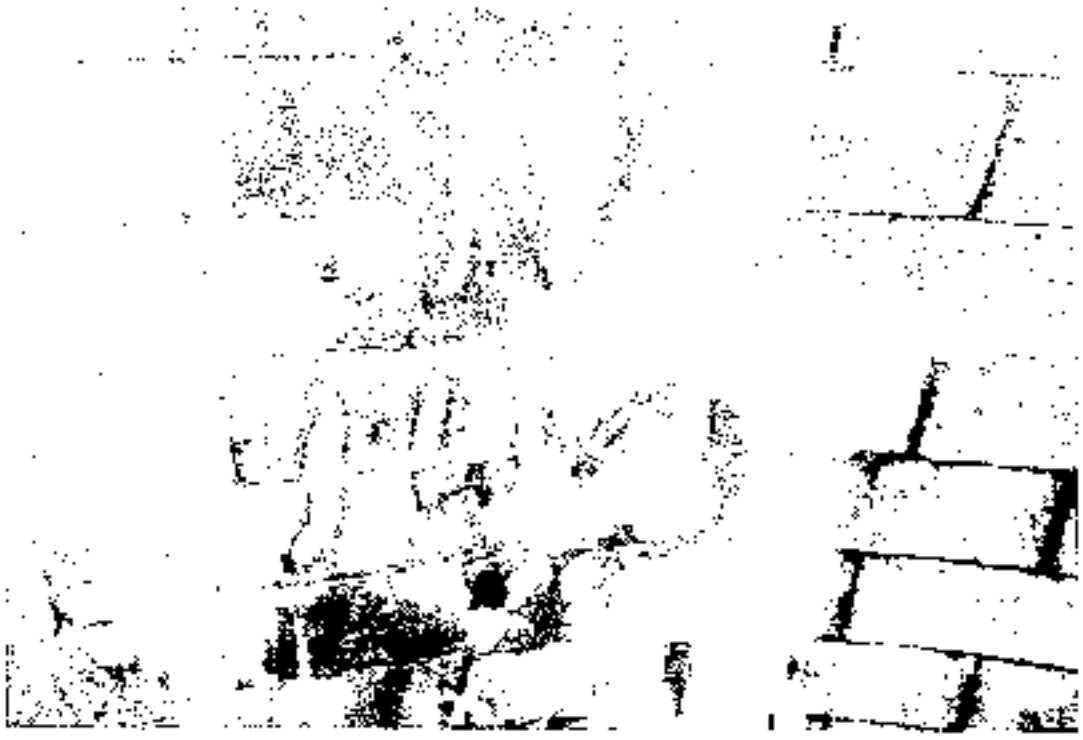
69. Liner interior 142 feet above ground level. Seam at interface of cone and cap has opened. Brick below cap is dirty and cracked.



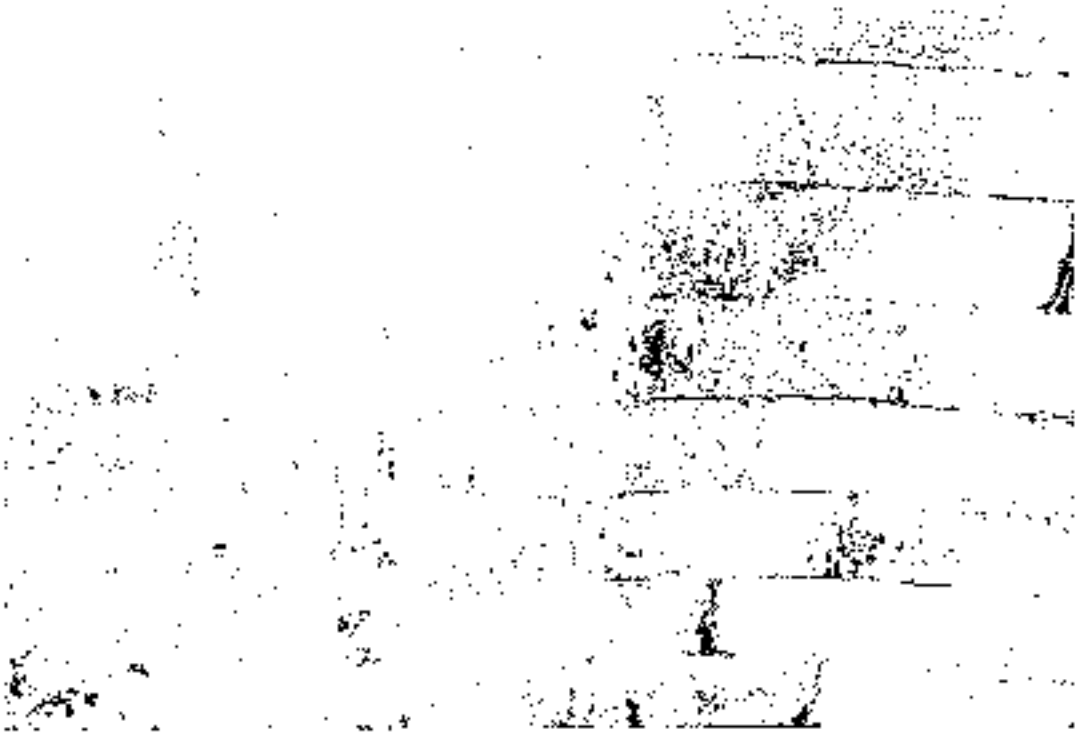
70. Liner interior, 142 feet above ground level, north quadrant. Seam at interface of cone and cap is not full and possibly separating. Brick below cap is dirty and cracked.



71. Liner interior, 142 feet above ground level. Seam at interface of cone and cap has opened. Cap vertical bolted connection is secure. Brick below cap is dirty and cracked.

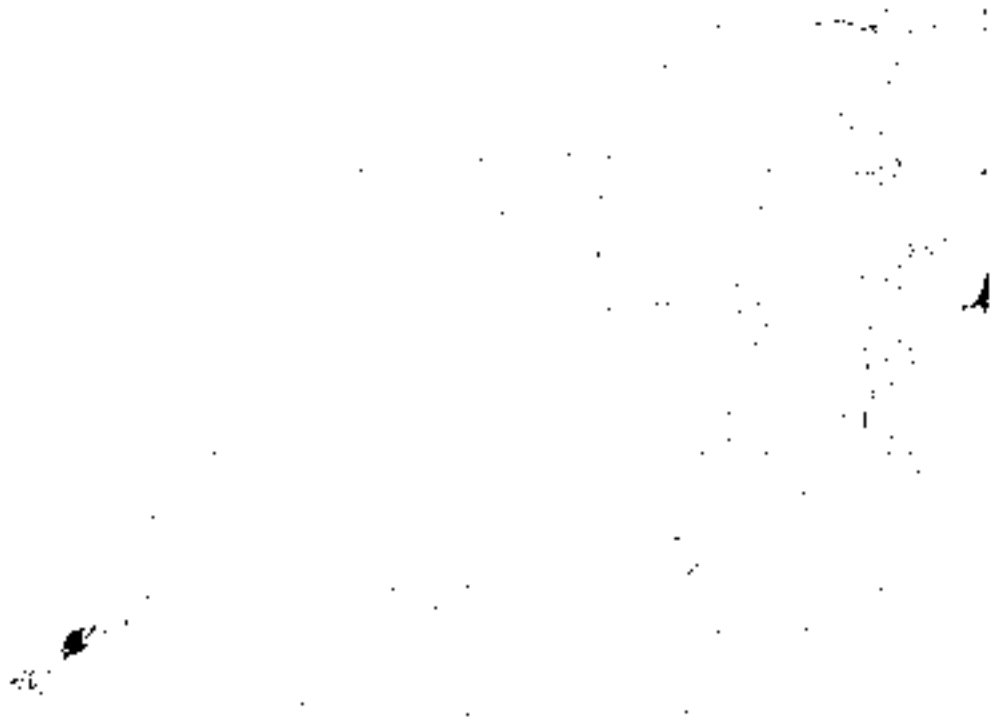


72. Liner interior, 140 feet above ground level, north quadrant. Brick is dirty with full mortar joints. no significant damage or ceficiencies were observed.



73 Liner interior, 130 feet above ground level, north quadrant. Brick is dirty with full mortar joints. no significant damage or deficiencies were observed

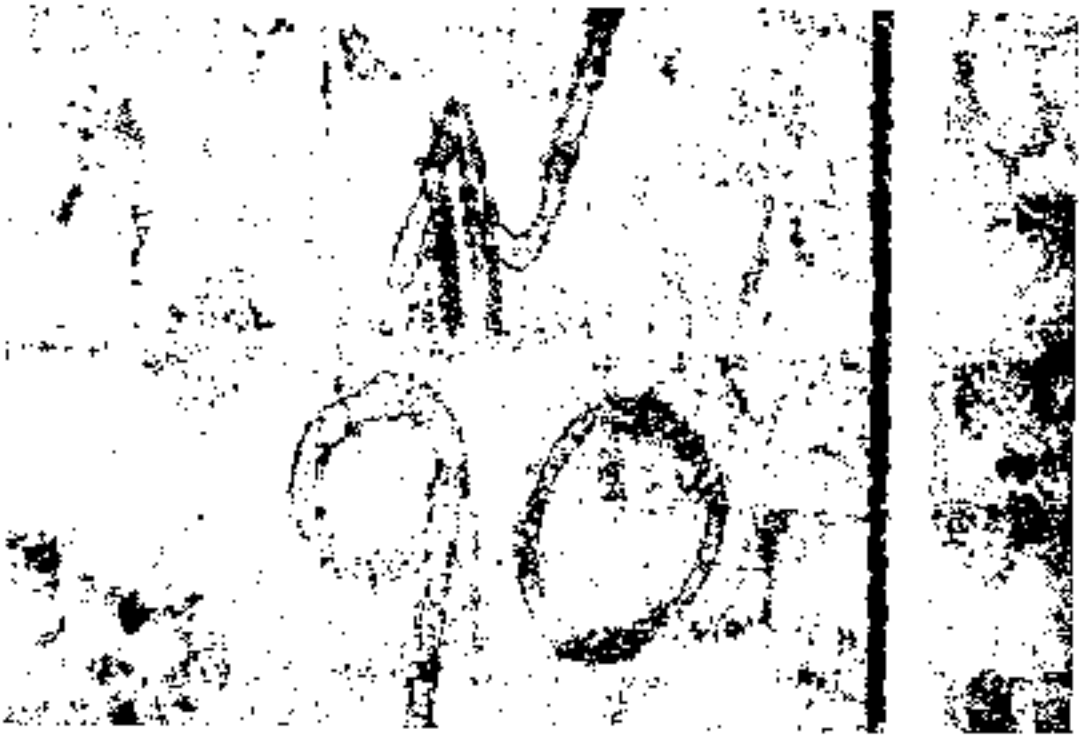
74. Liner interior 120 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



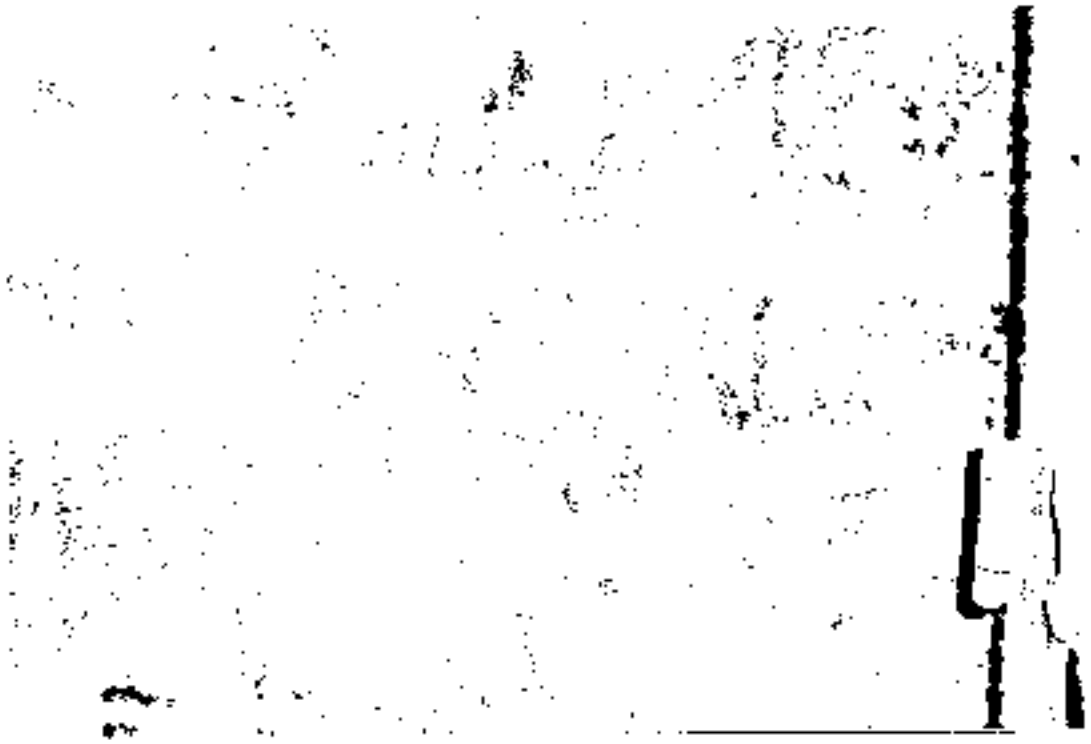
75 Liner interior, 110 feet above ground level north quadrant. A moderate accumulation of debris has collected on the liner surface No significant deficiencies or damage were observed.



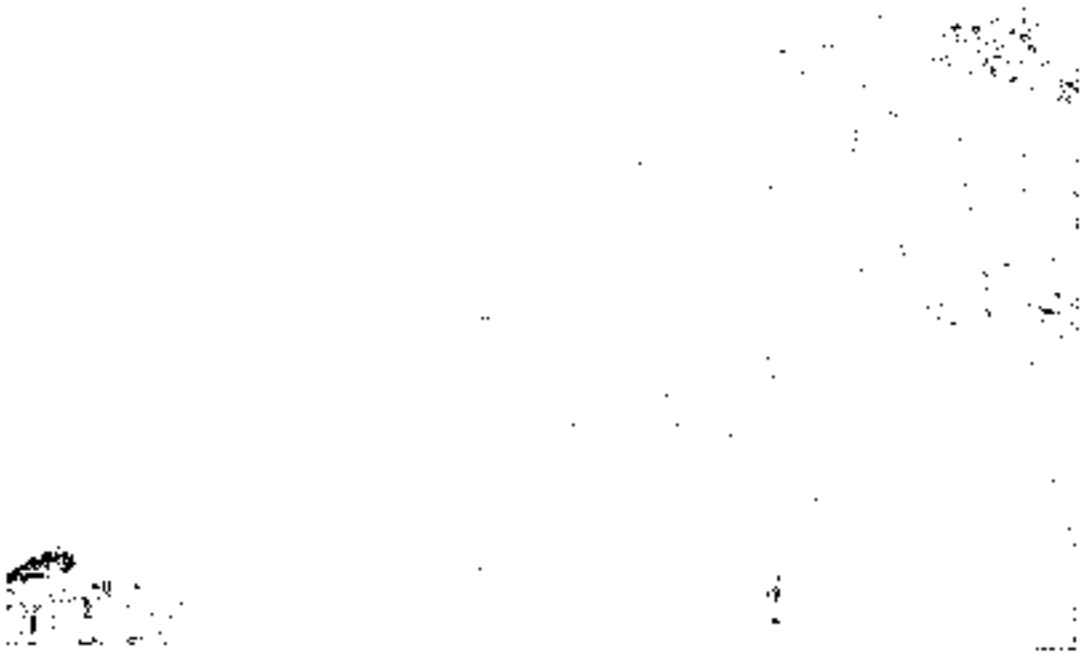
76. Liner interior, 100 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



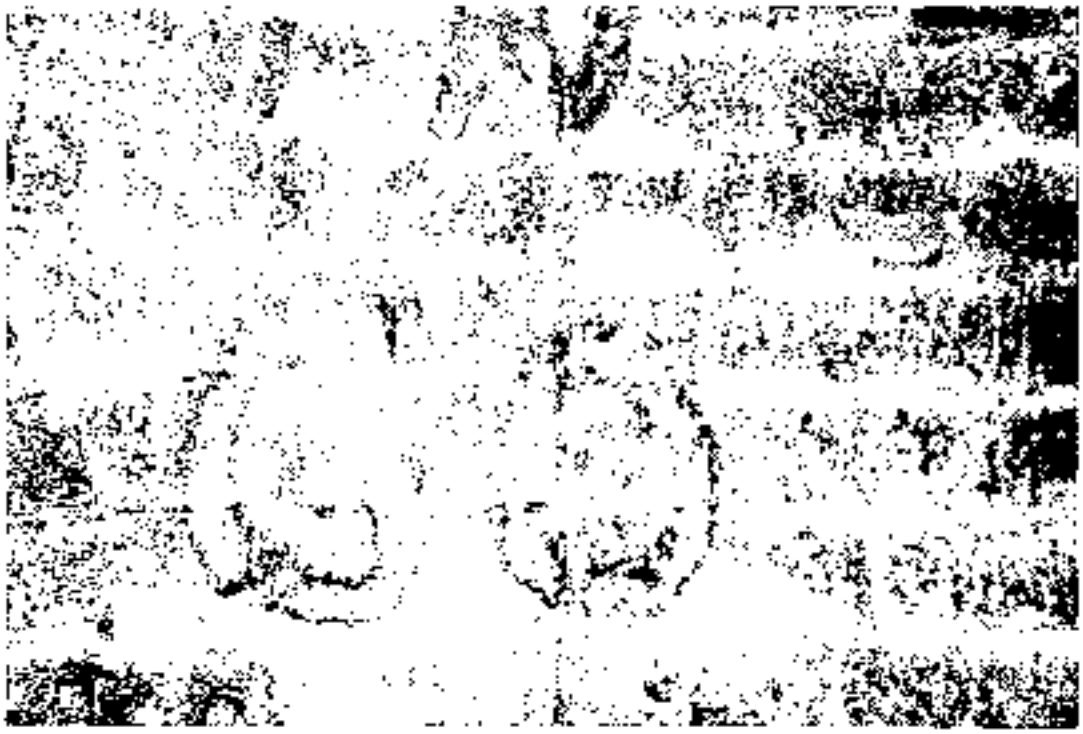
77. Liner interior, 90 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



78. Liner interior, 80 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



79. Liner interior, 70 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



80. Liner interior, 60 feet above ground level, north quadrant. A light accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



81. Liner interior, 50 feet above ground level, north quadrant. A light accumulation of debris has collected on the liner surface. A wide structural crack extends approximately 10 feet vertically.



82. Liner interior, 40 feet above ground level, east quadrant. A light accumulation of debris has collected on the liner surface. A wide structural crack extends approximately 10 feet vertically



83. Liner interior, 40 feet above ground level, west quadrant. A light accumulation of debris has collected on the liner surface. A wide structural crack extends approximately 10 feet vertically in proximity to the breeching penetration



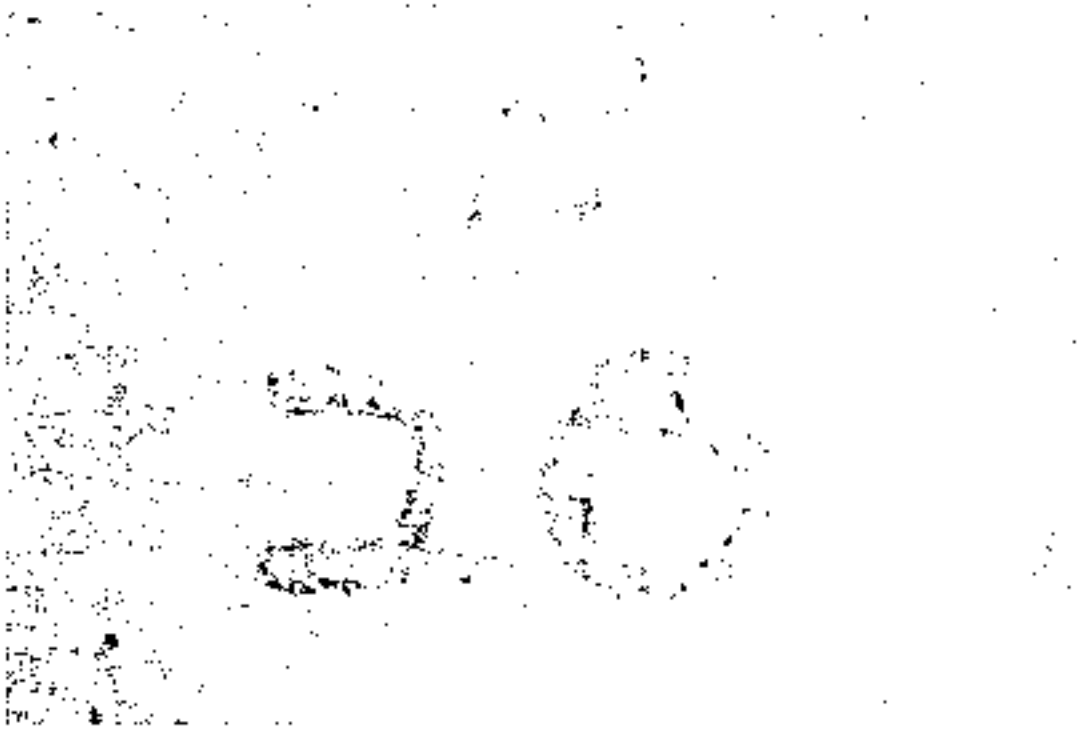
84. Liner interior, 40 feet above ground level, north quadrant. A light accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



85. Liner interior, 40 feet above ground level, south quadrant below breeching penetration. Brick have shifted out of plane on west side of breeching thimble.



86 Liner interior, 30 feet above ground level, north quadrant. A light accumulation of debris has collected on the liner surface. Minor hairline cracking.



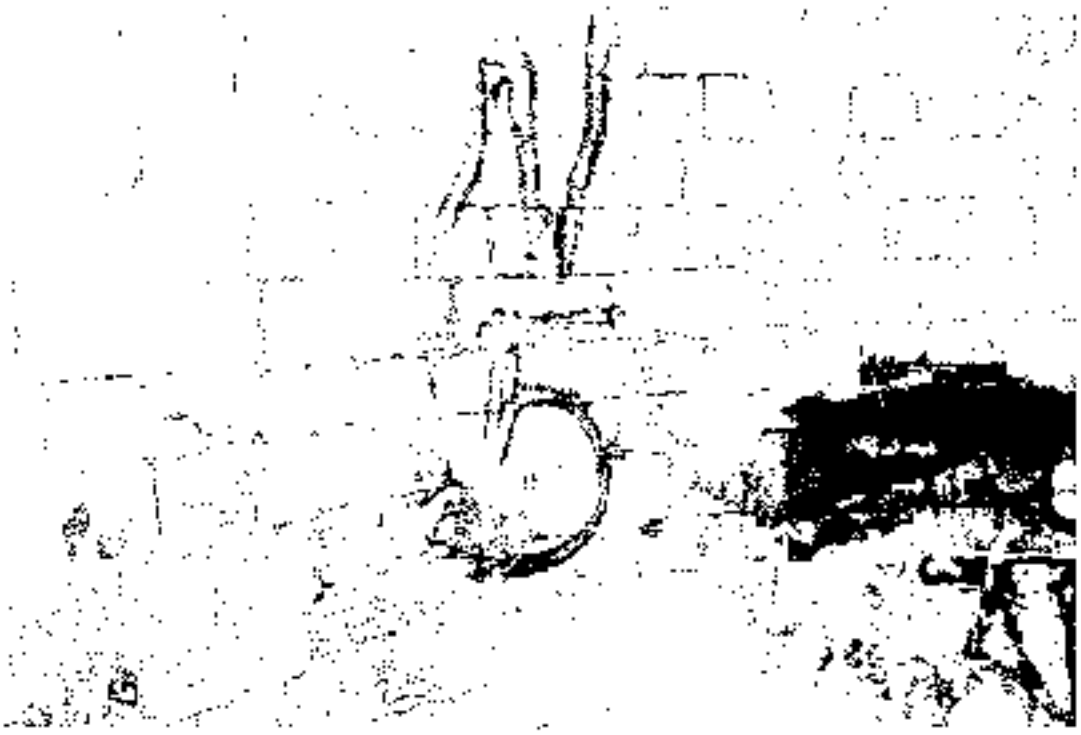
87 Liner interior, 20 feet above ground level, north quadrant. A light accumulation of debris has collected on the liner surface. No significant deficiencies or damage were observed.



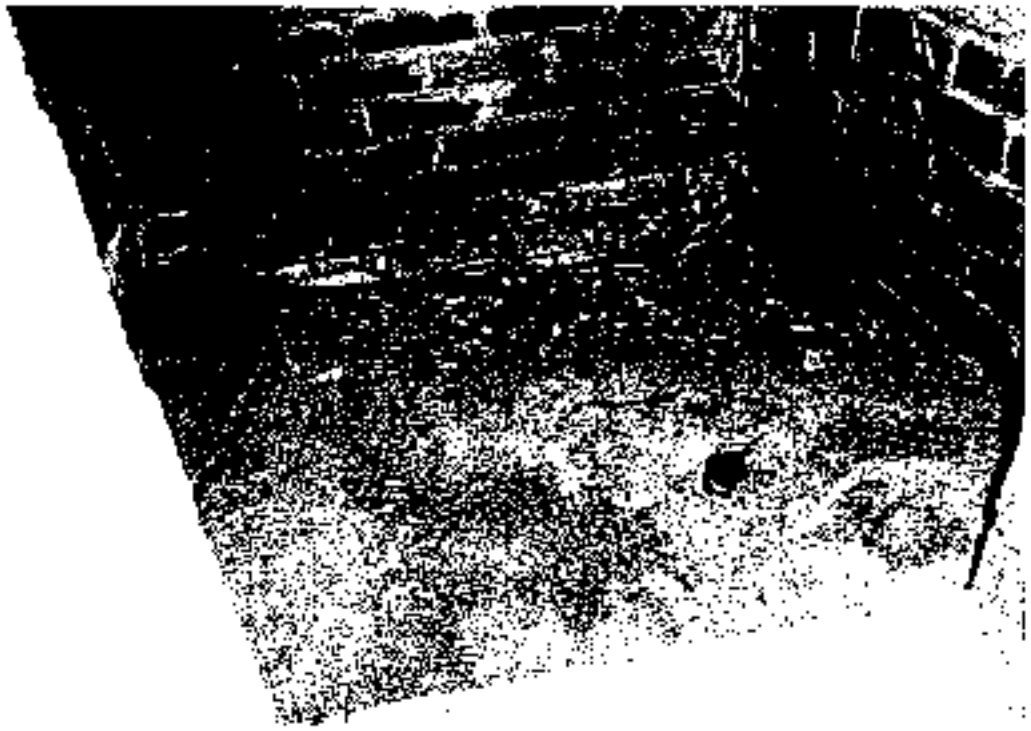
88. Liner interior, 10 feet above ground level, north quadrant. A moderate accumulation of debris has collected on the liner surface. No signif cant deficiencies or damage were observed



89. Liner interior, 5 feet above ground level, south quadrant. A light accumulation of debris has collected on the liner surface. Minor cracking



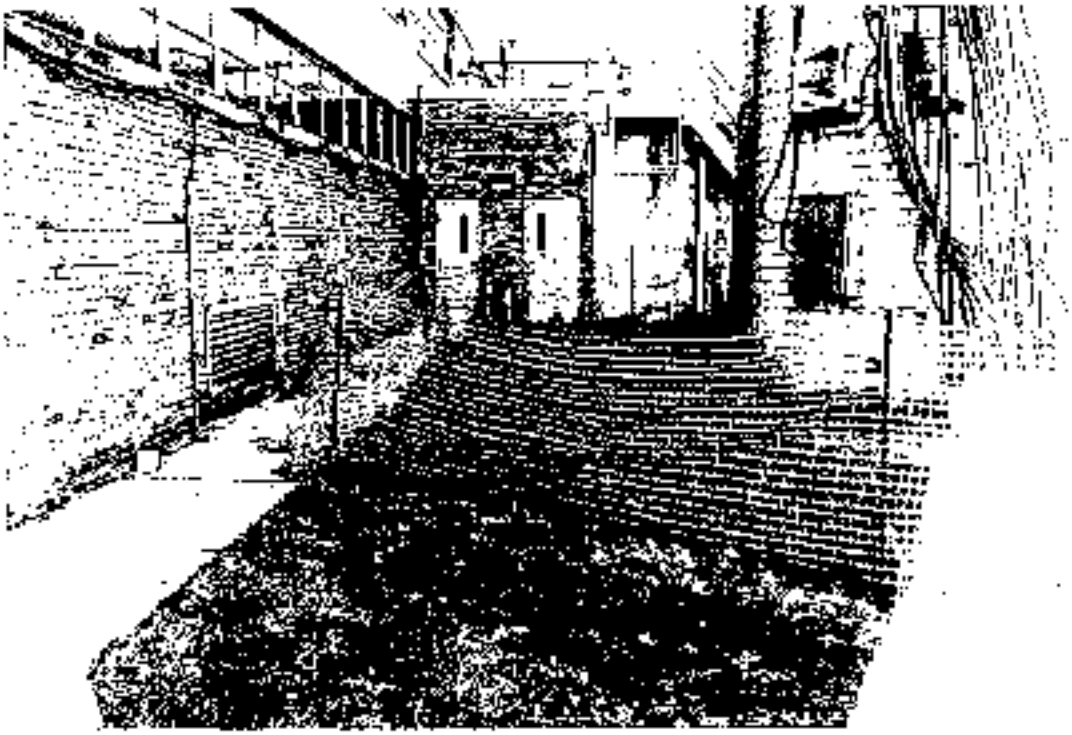
90. Liner interior, 5 feet above ground level north quadrant. A light accumulation of debris has collected on the liner surface. Minor cracking throughout.



91 Minor accumulation of debris on chimney floor.



92 Vertical crack extends approximately 4 feet from penetration.



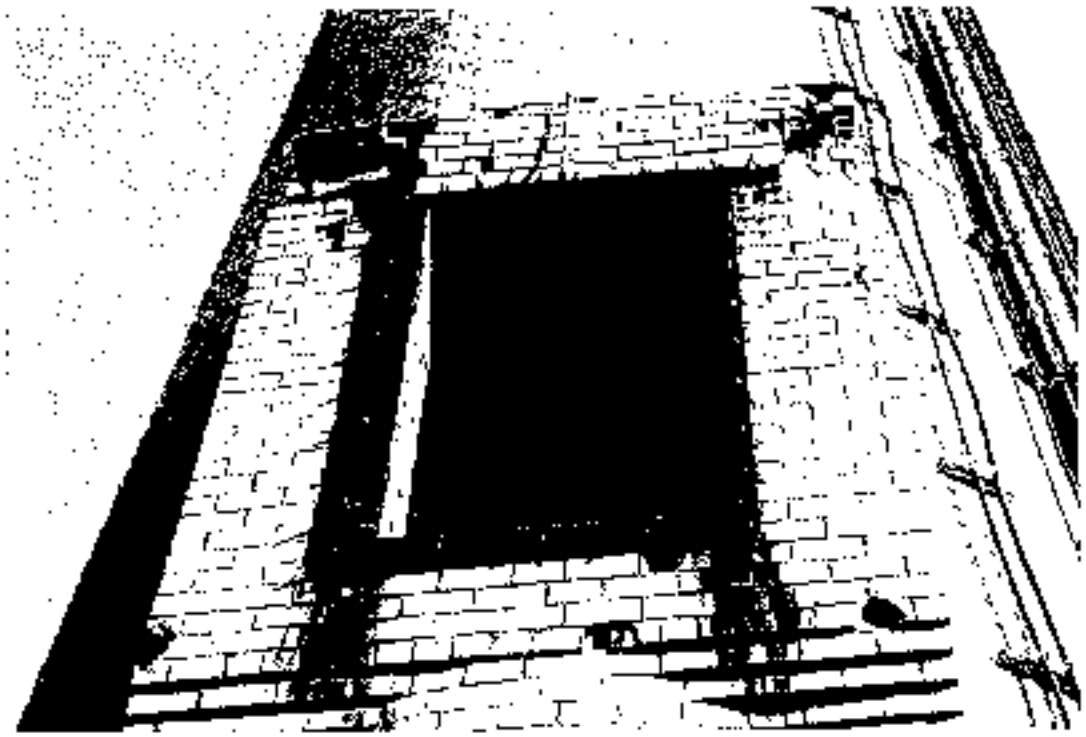
93. Containment below loose brick at breeching penetration should be extended.



94 Severe damage to brick at breeching penetration is an immediate hazard to surrounding life and property.



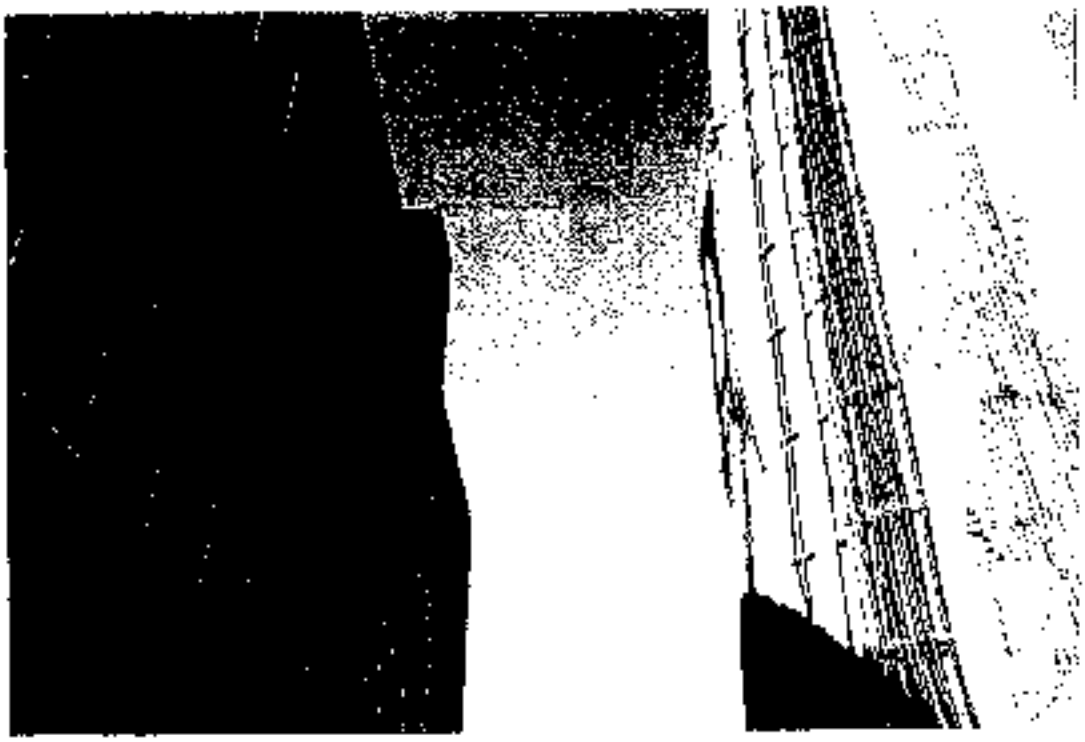
95. Abandoned breeching frame is rusting freely and staining brick and mortar below. Several brick spalls adjacent penetration. Previous crack repair is opening with spalls developing.



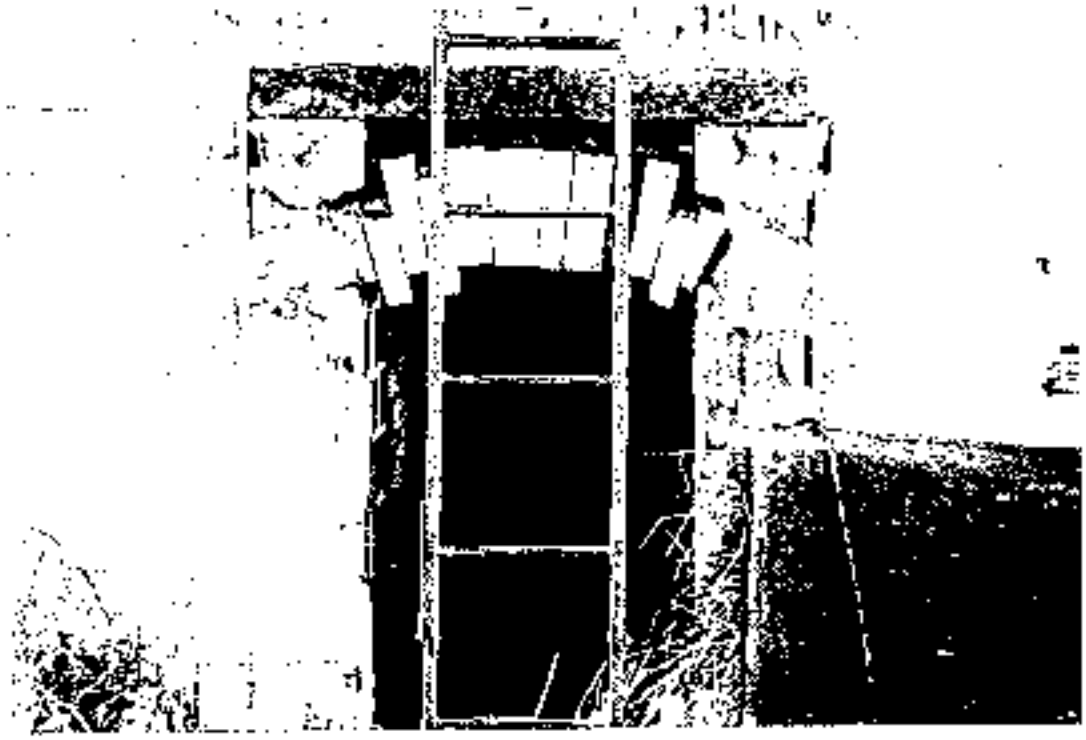
96. Deteriorated water table extends above previously fallen brick. Outer wythe of remaining brick beneath water table and above top of breeching frame is leaning out of plane and is an imminent danger to life and property below.



97. Deteriorated water table extends above previously fallen brick. Outer wythe of remaining brick beneath water table and above top of breeching frame is leaning out of plane and is an imminent danger to life and property below.



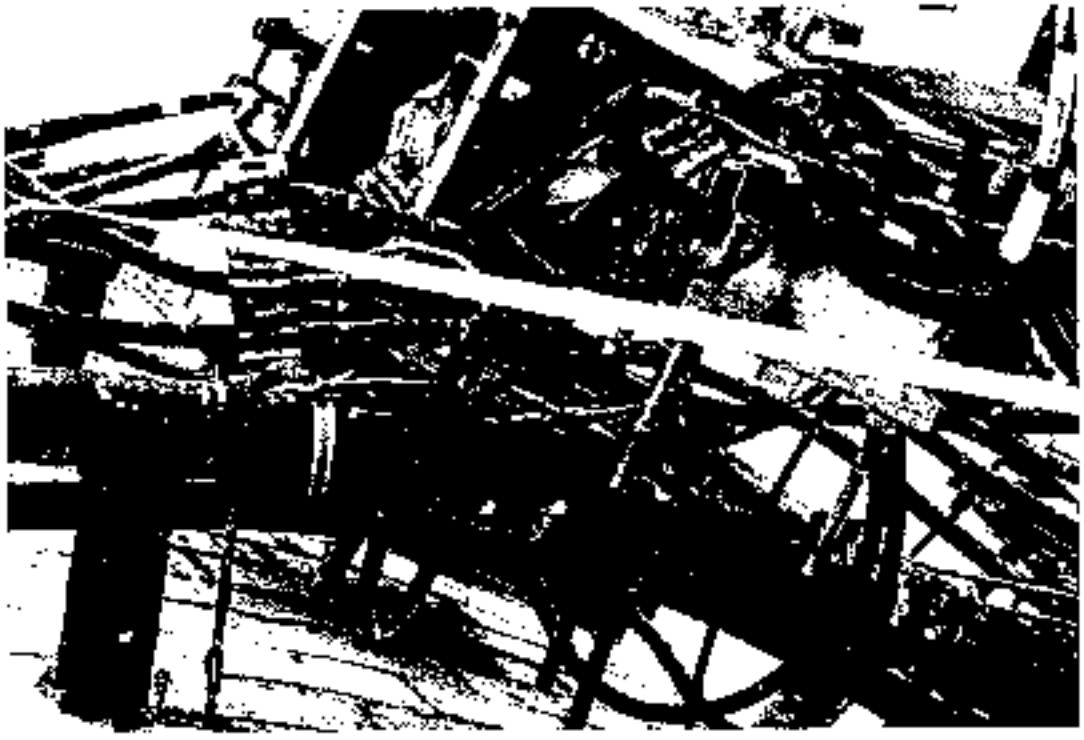
98. Vegetation should be removed prior to causing damage to the system and/or structure.



99. Brick surrounding the cleanout opening is in poor condition. Cleanout door is no longer attached to frame.



100. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



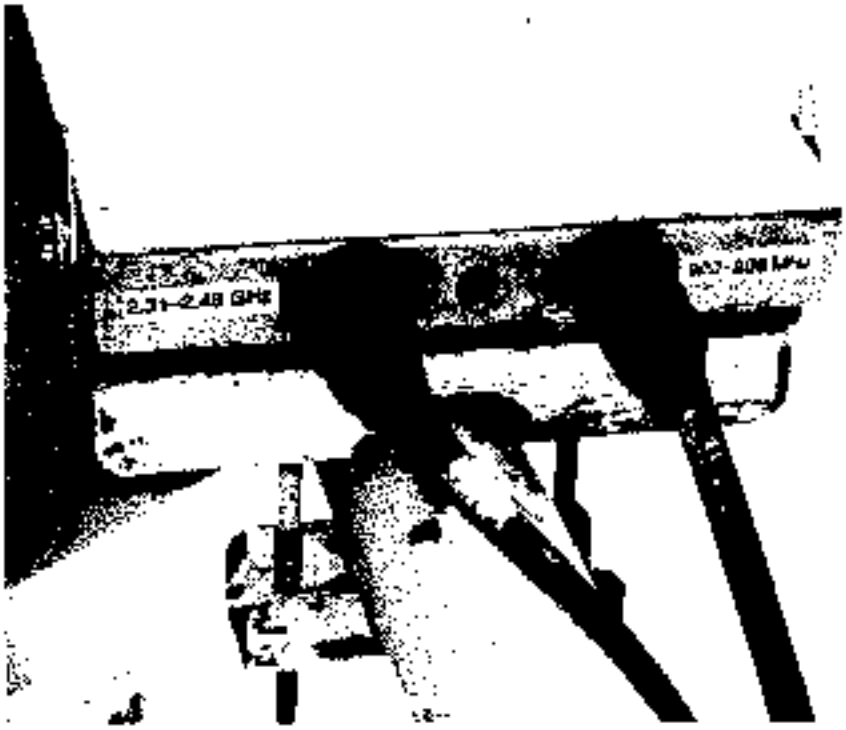
101. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



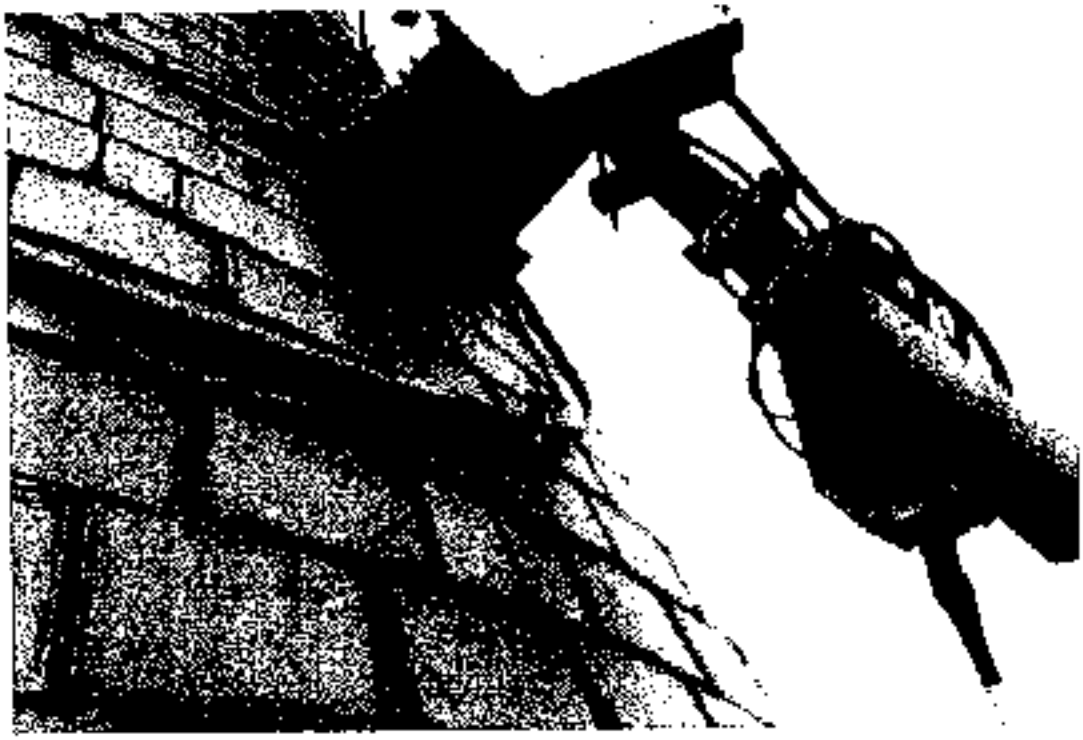
102. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



103. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



104 Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed



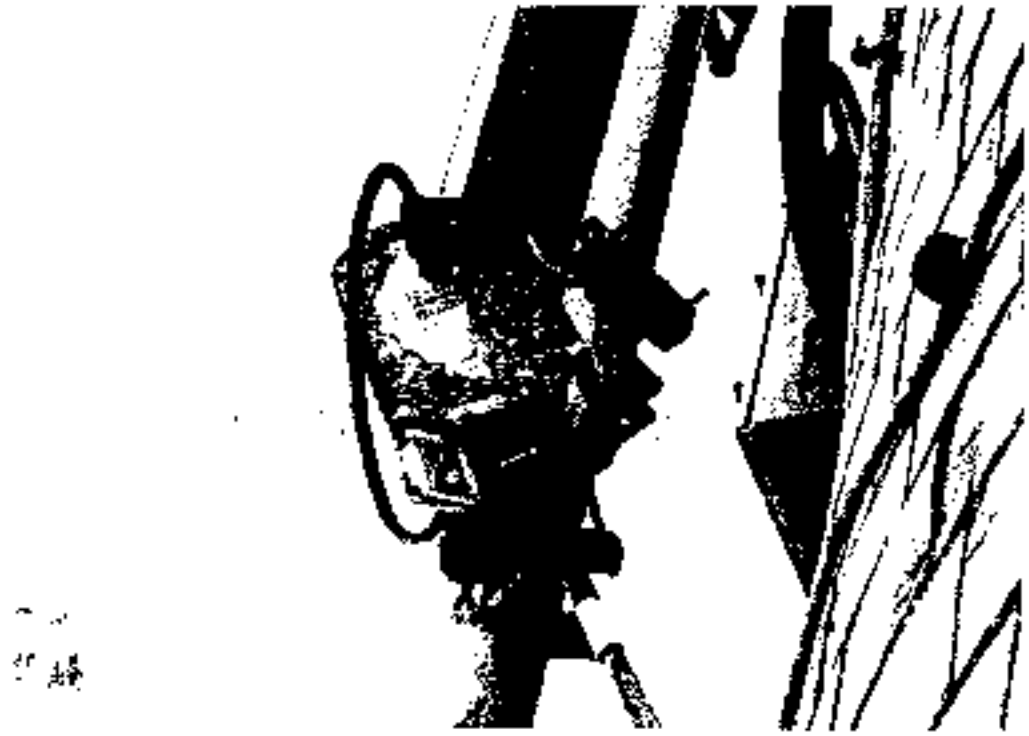
105. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed



106. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



107. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



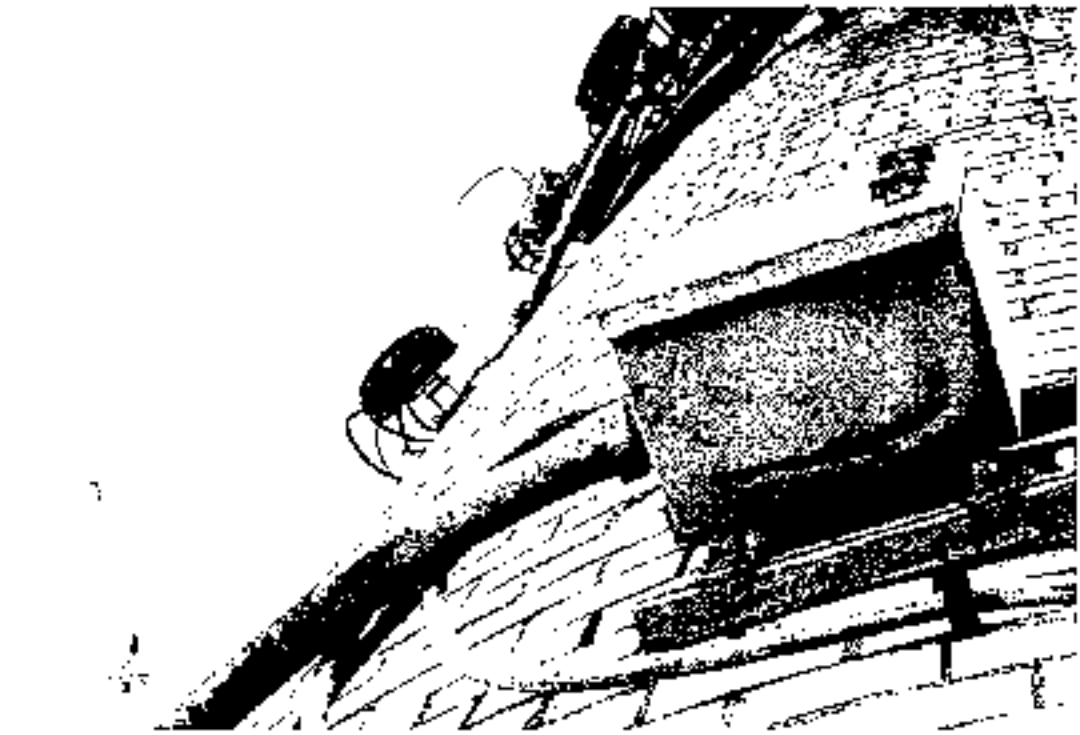
108. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



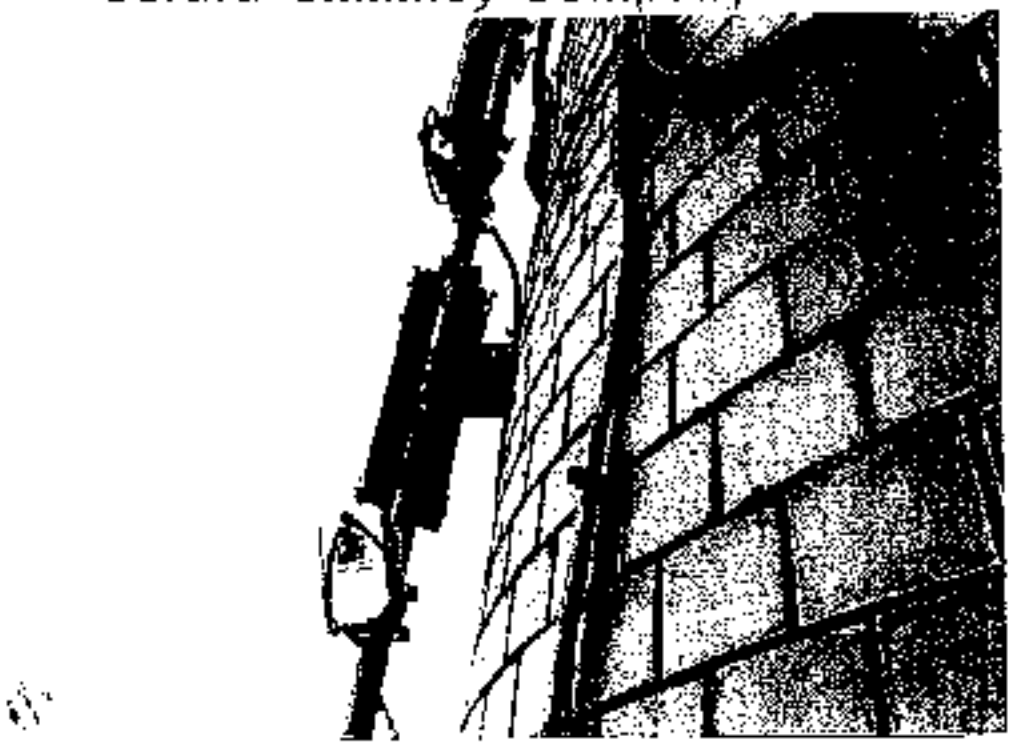
109. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



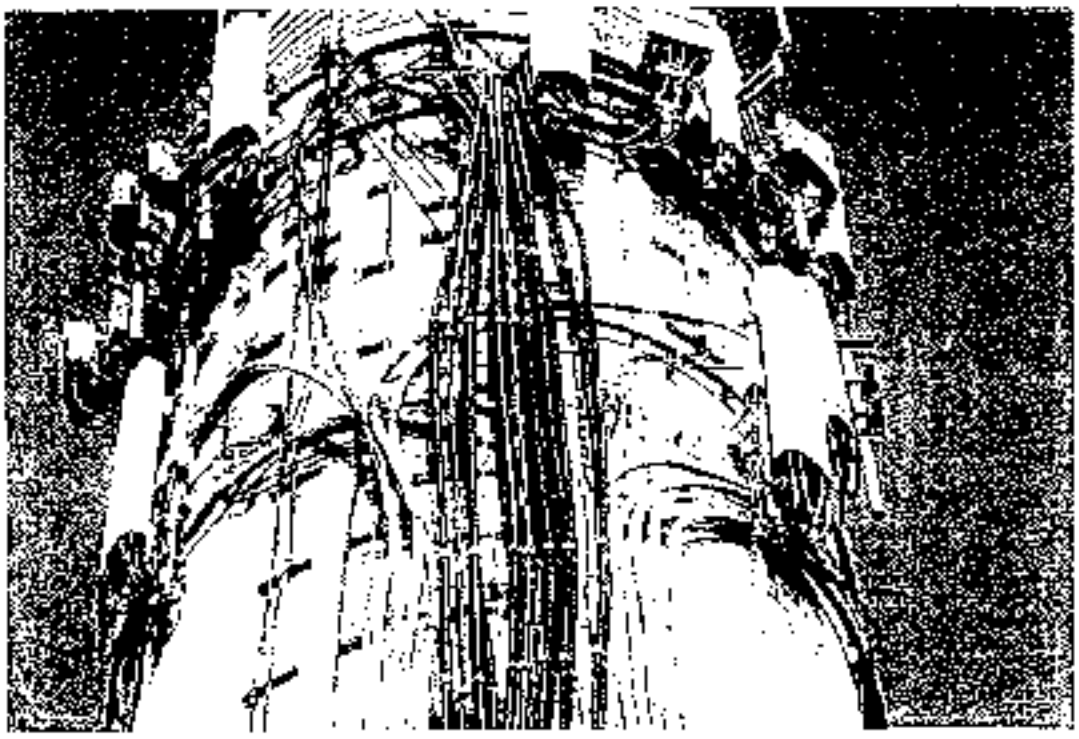
110. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed



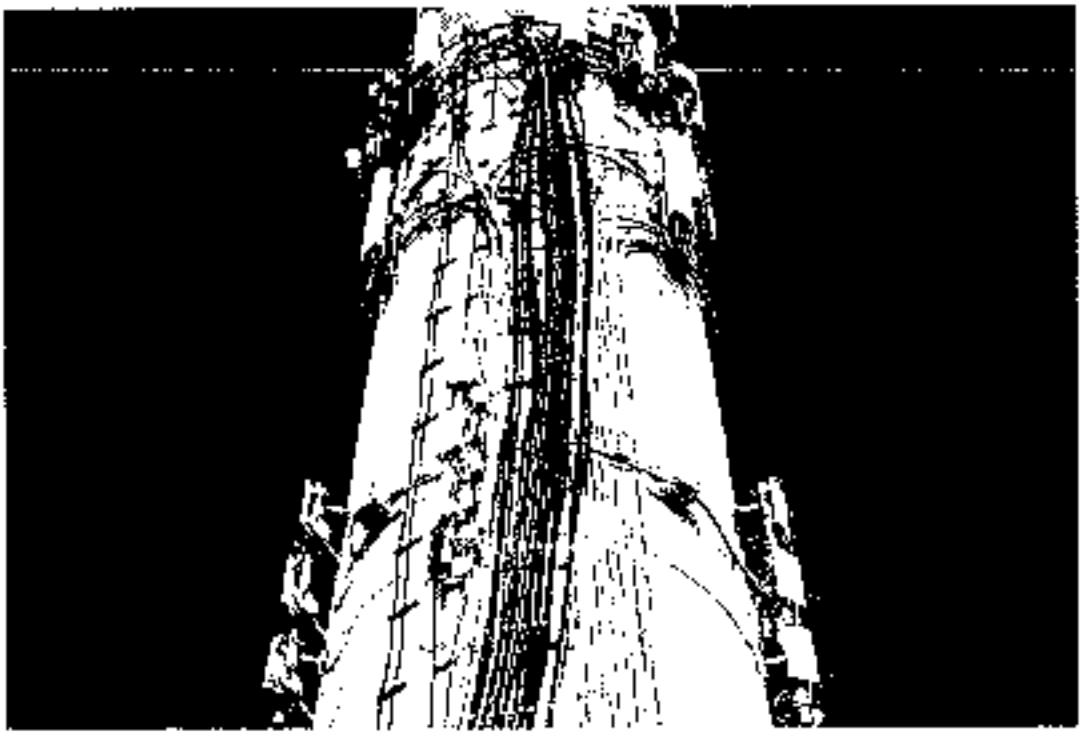
111. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed



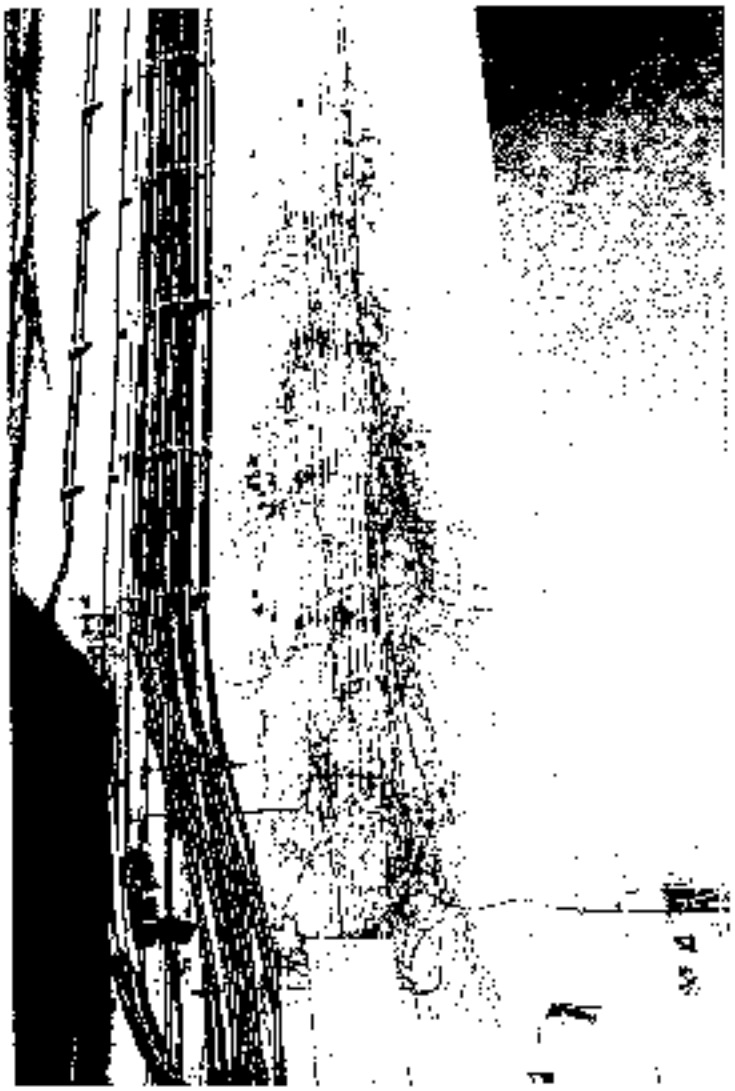
112 Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



113. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. No apparent physical damage was observed.



114 Antenna conduit, components, and wires were observed dirty w th protective coatings thin and missing in areas. No apparent physical damage was observed.



115. Antenna conduit, components, and wires were observed dirty with protective coatings thin and missing in areas. Vegetation should be removed prior to causing damage to the system and/or chimney structure.

NTH Consultants, Ltd.

Mr. Todd Schaedig, P.E.
Facilities Engineer
City of Warren Waste Water Treatment Plant
32360 Warkop Ave.
Warren, Michigan 48093

October 28, 2016
NTH Project No. 61-160022-14

Re: Report on Asbestos, Lead and Cadmium Survey
Stack Demolition Project
City of Warren Waste Water Treatment Plant
32360 Warkop Avenue
Warren, Michigan

Dear Mr. Schaedig:

NTH Consultants, Ltd. (NTH) is pleased to submit this report summarizing the findings of an Asbestos and Lead/Cadmium-based Paint Survey conducted for the above referenced demolition project. Laura Willem of Willem Environmental Consulting, LLC was retained by NTH to conduct the survey. Ms. Willem, who is a State of Michigan accredited asbestos building inspector (Accreditation No. A25682) conducted the fieldwork on October 12, 2016. The site visit was coordinated with Mr. Joe Kovalcek of City of Warren. Access to the upper portion of the stack and south opening was provided in a crane-suspended man basket by D&M Tower Technologies, Inc.

PROJECT BACKGROUND

We understand the subject stack is scheduled for demolition. The stack, which is currently not used, is approximately 150 feet tall. The stack was constructed in 1957/58 with a modification in 1963. The stack was previously connected to the Dryer Building to the south; however, the ductwork from the Dryer Building to the stack has been removed. Openings in the stack are located at the following locations:

- Lower portion of the stack – north door
- Approximately 25 feet from ground – south former duct opening
- Top of stack

FIELD INVESTIGATION

The purpose of this study was to identify asbestos-containing materials (ACM), lead-based paint (LBP) and cadmium-based paint (CBP) that may be disturbed during demolition of the stack. A Photographic Log of field observations and certain sampled materials is attached to this report.

The following limitations were encountered during the survey:

- Access to the top portion of the stack was limited to the north side of the stack due to the positioning of the crane.
- The interior of the upper portion of the stack could not be accessed.
- The south opening was limited to visual observations only due to the positioning of the crane and man basket; however, the materials appeared to be uniform to those sampled at the bottom of the stack.
- The drawing submitted by Warren called for demolition of the top 7 feet of lining and removal of steel corset followed by demolition and rebuild of the next 3 feet using acid resistant brick and mortar. It was not feasible to sample the brick and mortar within the revised area (top 10 feet of the stack).

Asbestos Sampling & Analysis

Ms. Willem of NTH collected the samples from the following materials for asbestos analysis.

- White mortar around north door
- Off-white brick of door and entryway
- White exterior stack brick (off-white glaze)
- Mortar in and around white exterior stack brick (lower)
- Interior stack brick – floor and walls
- Mortar in and around white exterior stack brick (upper)

The above samples were analyzed by Apex Research Laboratory (Apex) using Polarized Light Microscopy (USEPA Method 600/R-93/116). *As defined by the United States Environmental Protection Agency (USEPA), an ACM contains one per cent (1%) or more of asbestos constituents (e.g. chrysotile, amosite, crocidolite, etc.) by volume.*

As indicated in the attached Summary of PLM Report and laboratory data, asbestos was not detected in the any of the samples.

Paint Chip Sampling & Analysis

Two paint chip samples were collected from the renovation area and submitted to Apex for lead and cadmium analysis using atomic absorption spectroscopy (USEPA Methods 7420 and 7130, respectively). The following paint chip samples were collected from the renovation areas for lead and cadmium analysis:

- Off-white exterior brick glaze
- Black metal conduit

As indicated in the attached Summary of Lead and Cadmium Report and laboratory data, lead was detected in the paint on the black metal conduit and is considered LBP. Cadmium was not detected in either paint chip sample. The black paint on other metal pipes, brackets and ladder rungs should also be considered LBP.

Additional Comments/Observations

Per the Revision to Existing Stack drawing provided by the City of Warren, lead-covered copper points are indicated at the top of the stack. During the field work, it appeared these points were no longer present.

We appreciate this opportunity to be of service to you on this project. If you have any questions or need any additional information, please feel free to call us at 248-662-2740.

Sincerely,

NTH Consultants, Ltd.

Cliff J. Andrews
Senior Project Professional

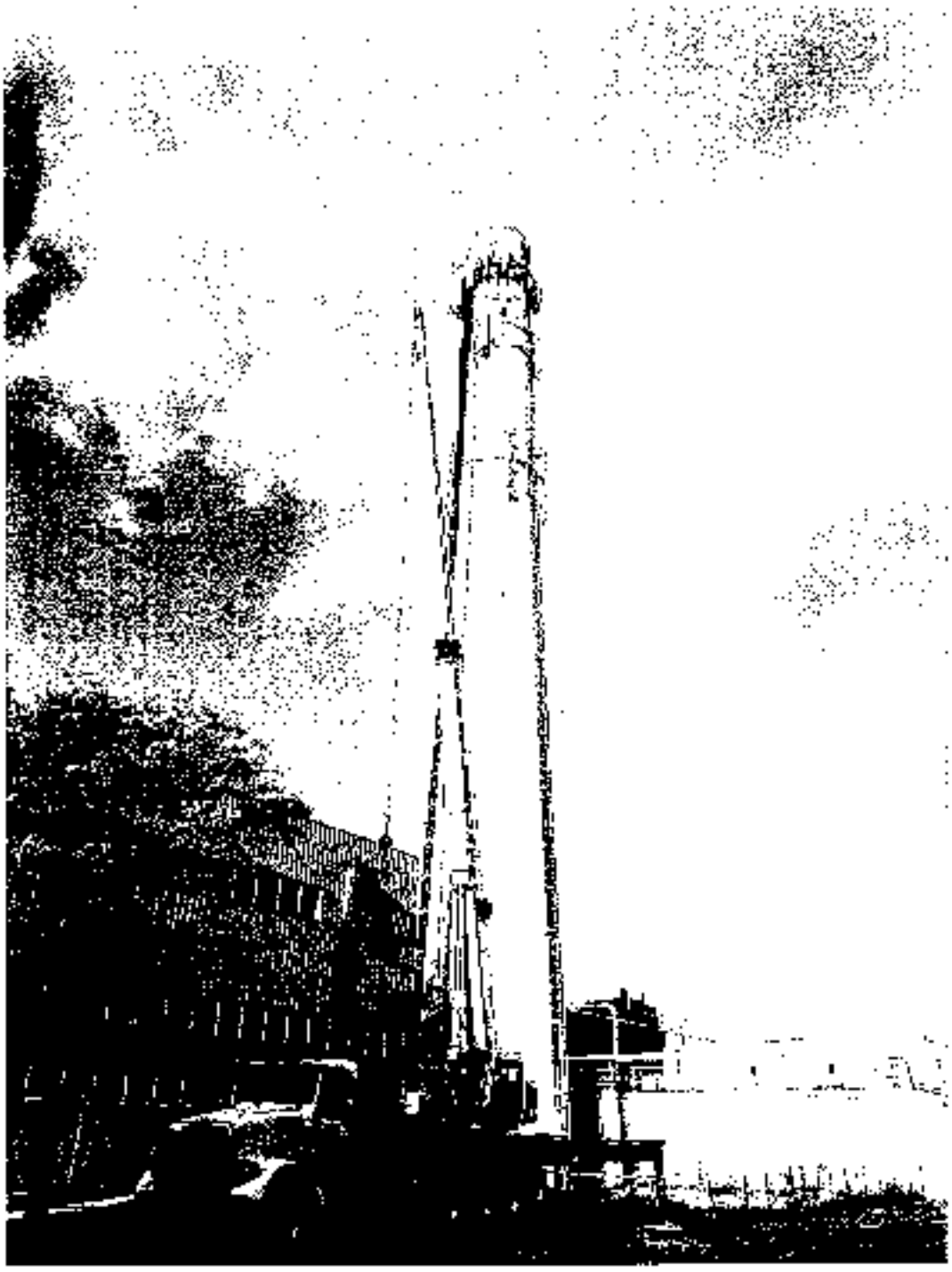
Bhushan C. Modi
Vice President

CJA/BCM:kg

Attachments

City of Warren Waste Water Treatment Plant - Stack

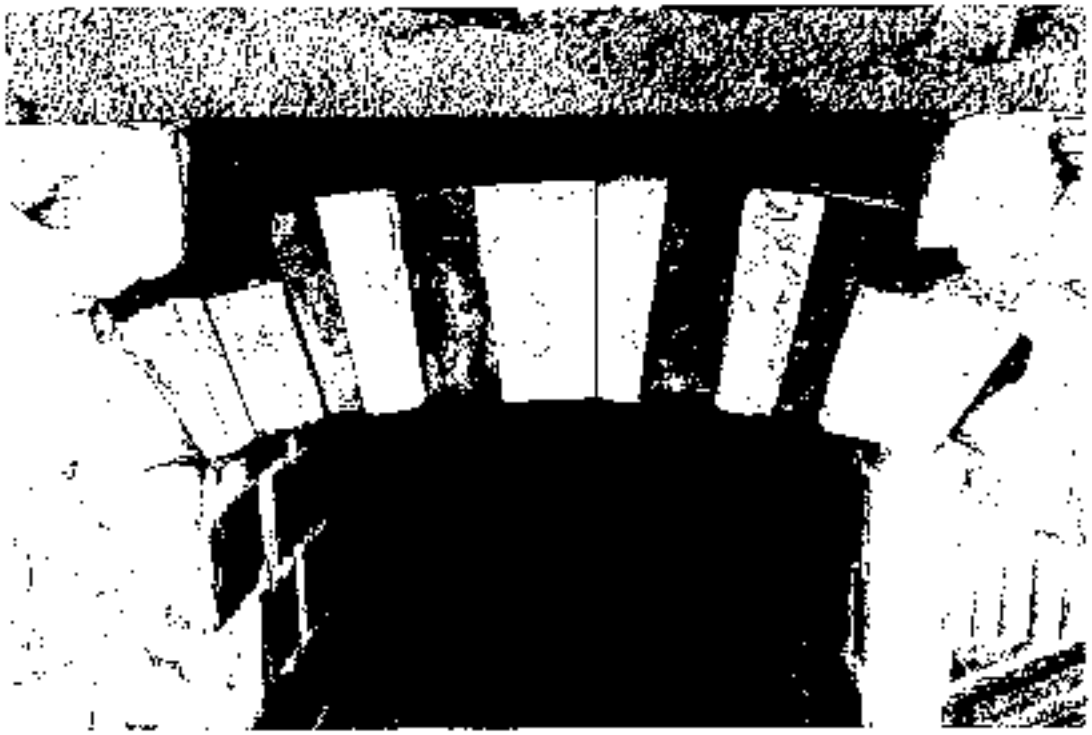
NTH Project No. 61-160022-14



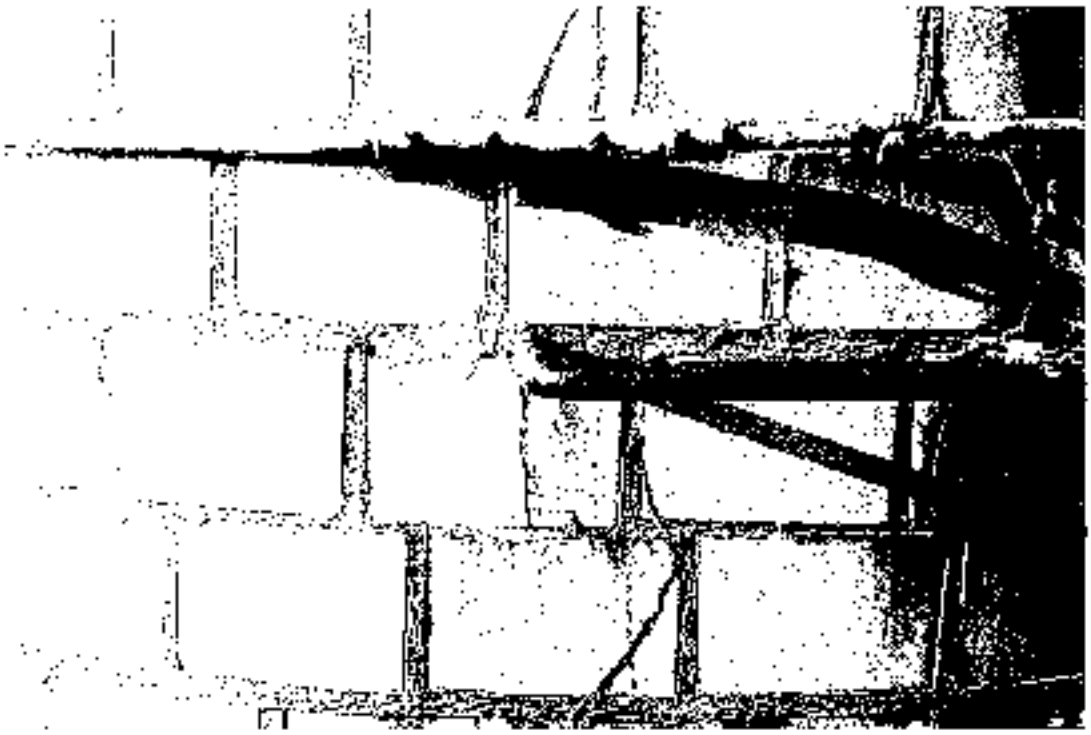
Photograph 1: Stack - facing southwest



Photograph 2: White mortar used around door



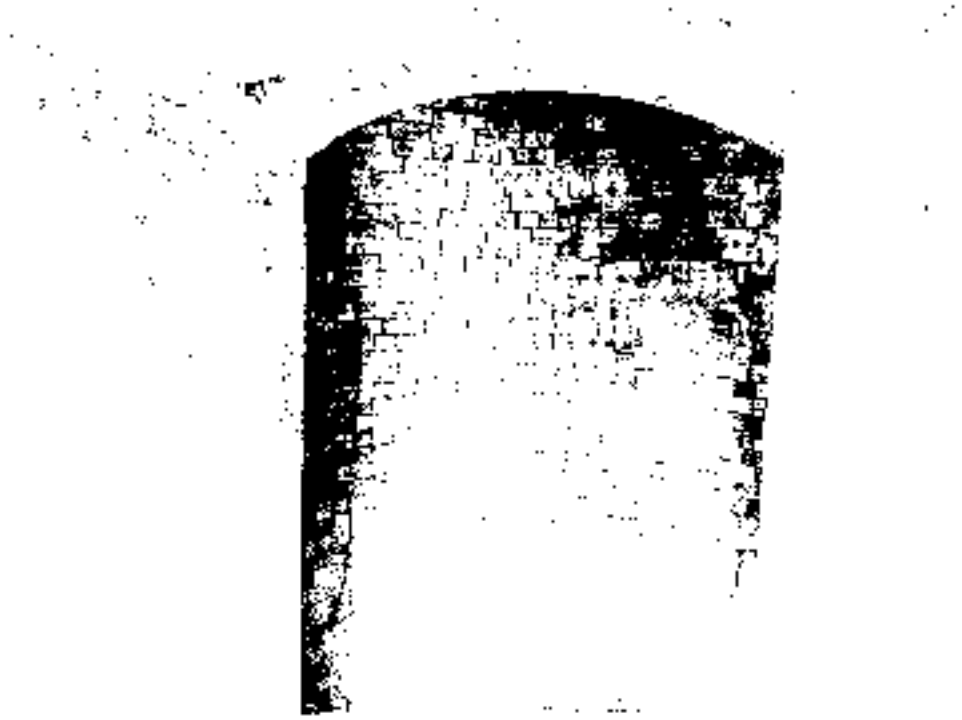
Photograph 3: Brick used above doorway and entry way



Photograph 4: Close-up of exterior brick glazed off-white and mortar between bricks



Photograph 5: Black with orange below painted metal conduit top of stack, north side



Photograph 6: Interior of stack from south opening – similar brick as sampled a lower portion



Photograph 7: View from south side opening – similar bricks as sampled below – liner not observed

NTH Consultants, Ltd
41780 Six Mile Road ◇ Northville, Michigan 48168 ◇ (248) 553-8500

SUMMARY OF PLM REPORT

PROJECT NAME: WARREN WWTP – STACK
LOCATION: 32360 WARKOP AVE., WARREN, MI
SAMPLED BY: L. WILLEM (AS5682)
NTH PROJECT NO: 62-160022-14
DATE SAMPLED: OCTOBER 12, 2016

SAMPLE #	DESCRIPTION / LOCATION	SUMMARY OF RESULTS
M-1A	White mortar around door / North side of stack, lower	No asbestos detected
M-1B	White mortar around door / North side of stack, lower	No asbestos detected
B-1A	Off-white brick around doorway / North side of stack, lower	No asbestos detected
B-1B	Off-white brick around doorway (with plaster/mortar coat) / North side of stack, lower	Brick: No asbestos detected Mortar: No asbestos detected
B-2A	White brick with off-white glazing used to construct exterior of stack / North side of stack, lower	No asbestos detected
B-2B	White brick with off-white glazing used to construct exterior of stack (with plaster/mortar coat) / North side of stack, lower	Brick: No asbestos detected Mortar: No asbestos detected
M-2A	Mortar used in and around exterior brick / Inside brick, North side of stack lower	No asbestos detected
M-2B	Mortar used in around exterior brick / Around brick, South side of stack lower	No asbestos detected
B-3A	Brick used of interior stack wall and floor / Floor sample – lower	No asbestos detected
B-3B	Brick used for interior stack wall and floor – Wall sample – lower	No asbestos detected
M-3A	Mortar used in and around exterior brick / Around brick – north side, upper	No asbestos detected
M-3B	Mortar used in and around exterior brick / Around brick – north side, upper	No asbestos detected

- Refer to the attached PLM Laboratory Report for complete analytical results.

Certificate of Laboratory Analysis

Test Method, Polarized Light Microscopy (PLM)

Project: Warren WWTP- Stack
Project # 01 160122-14

Report To:
Ms. Laura Willem
NTH Consultants, LTD
41780 Six Mile Road
Northville, MI 48168

AR. Report # 16-67439
Date Collected: 10/12/16
Date Received: 10/12/16
Date Analyzed: 10/17/16
Date Reported: 10/17/16

Sample Information	Asbestos Type/Percent	Non-Asbestos
Lab ID #: 67439 - 01 Cust. #: M-1A Material: White Mortar Location: Around N Door/N Side of Stack Appearance: white/non-fibrous/homogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 02 Cust. #: M-1B Material: White Mortar Location: Around N Door/N Side of Stack Appearance: white/non-fibrous/homogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 03 Cust. #: B-1A Material: Off White Brick Location: Door/entryway N Side of Stack Appearance: beige/non-fibrous/homogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%

Analyzed by: [illegible]

Robert T. Lefarte Jr., Laboratory Director

Test Method EPA 600/R-93/116 was used to analyze the bulk sample. Some materials (e.g. asbestos cement products) may yield false positive results. Results apply only to the items tested. Sample(s) were received in good condition unless noted otherwise. This report may not be used by the customer to claim product endorsement by NVLAP or any agency of the US Government. APEX Research Inc. is not responsible for the accuracy of the results for samples collected by the client. Results relate only to the items tested.

NVLAP

NVLAP Lab Code 102150-0

Certificate of Laboratory Analysis

Test Method, Polarized Light Microscopy (PLM)

Project: Warren WWTP- Stack
Project # 61-160022-14

Report To:
Ms. Laura Wiley
NTH Consultants, LTD
41780 Six Mile Road
Northville, MI 48168

ARI Report #: 16-67439
Date Collected: 10/12/16
Date Received: 10/12/16
Date Analyzed: 10/17/16
Date Reported: 10/17/16

Sample Information	Asbestos Type/Percent	Non-Asbestos
Lab ID #: 67439 - 04 Cust. # B-1B Material: Off White Brick Location: Door/Entryway/N Side of Stack Appearance: beige,non-fibrous,homogeneous Layer: 1 of 2	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 04a Cust. #: B-1B Material: Plaster Base Coat Location: Door/Entryway/N Side of Stack Appearance: white,non-fibrous,homogeneous Layer: 2 of 2	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 05 Cust. #: B-2A Material: White Stack Brick, Glazed Off White Location: N Side of Stack Appearance: white,non-fibrous,homogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%

[illegible]

Robert T. Letarte Jr., Laboratory Director

Test Method: The above sample was analyzed by EPA 600/R-93/116 (Modified) Method. Analysis was performed by dispersion staining microscopy and/or sequential extinction analysis. Results relate only to the items tested. Reporting limit for this method is 1% for bulk samples containing greater than 1% asbestos. Non-friable organically bound materials may require additional preparation. Samples containing <1% asbestos may require gravimetric reduction and point counting by PLM or analysis by TEM. This report must not be used by the client to claim product endorsement by NVLAP or any agency of the U.S. Government. APEX Research Inc. makes no warranty as to the accuracy of the results for layered samples or samples containing multiple materials. Liability limited to cost of analysis.

NVLAP Lab Code 102116-0

Certificate of Laboratory Analysis

Test Method, Polarized Light Microscopy (PLM)

Project: Warren WWTP Stack
Project #: 61-166022-14

Report To:
Ms. Laura Wilson
NTH Consultants, LTD
41780 Six Mile Road
Northville, MI 48168

ARI Report #: 16-67439
Date Collected: 10/12/16
Date Received: 10/13/16
Date Analyzed: 10/17/16
Date Reported: 10/17/16

Sample Information	Asbestos Type/Percent	Non-Asbestos
Lab ID #: 67439 - 05 Cust. #: B-1B Material: White Stack Brick, Glazed Off White Location: N Side of Stack Appearance: beige,non-fibrous,homogeneous Layers: 1 of 2	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 06a Cust. #: B-2B Material: Plaster Base Coat Location: N Side of Stack Appearance: white,non-fibrous,homogeneous Layers: 2 of 2	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 07 Cust. #: M-2A Material: Mortar Associated w/ B-2 Location: N Side of Stack in Brick Appearance: white,non-fibrous,homogeneous Layers: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%

[illegible]

Robert T. Lefarle Jr., Laboratory Director

[illegible]

NVLAP Lab Code 101132-2

Certificate of Laboratory Analysis

Test Method, Polarized Light Microscopy (PLM)

Project. Warren WWTP- Stack
Project # 61-160022-14

Report To:
Ms. Laura Willett
NTH Consultants, LTD
41780 Six Mile Road
Northville, MI 48168

AIC Report # 16-67439
Date Collected: 10/13/16
Date Received: 10/13/16
Date Analyzed: 10/17/16
Date Reported: 10/17/16

Sample Information:	Asbestos Type/Percent	Non-Asbestos
Lab ID # 67439 - 08 Cust. #: B-2B Material: Mortar Associated w/ B-2 Location: S Side of Stack Around Brick Appearance: white,non fibrous,homogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%
Lab ID # 67439 - 09 Cust. #: B-3A Material: Brick Location: Int Stack Wall and Floor/Floor Level Int Appearance: beige,nonfibrous,nonhomogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 90%
Lab ID # 67439 - 10 Cust. #: B-3B Material: Brick Location: Int Stack Wall and Floor/Floor Level Int Appearance: beige,nonfibrous,nonhomogeneous Layer: 1 of 1	Asbestos Present: NO No Asbestos Observed	Other - 100%

For Layered Samples, only homogeneous layers were analyzed.

Robert T. Testarle Jr., Laboratory Director

Test Method EPA 600/R-93/116 was used to analyze the above samples. Bulk asbestos analysis results are not valid for regulatory purposes. Samples containing <1% asbestos by PLM are to be analyzed by Point Count Gravimetric Reduction (PCGR) Test Method EPA/600/R-93/116 Part F. Recommended but optional for floor tile samples containing asbestos. Reporting limit for PCGR is 0.25%. Non-friable organically bound materials should be analyzed by PCGR after gravimetric reduction. Results apply only to the items tested. This certificate may not be reproduced except in full. This certificate may not be used by the customer to claim product certification by NVLAP or any agency of the U.S. Government. APEX Research Inc. is not responsible for the accuracy of the results for layered samples or samples containing mixed materials. Liquids and soils not tested.

NVLAP Lab Code 102118-0

Certificate of Laboratory Analysis

Test Method: Polarized Light Microscopy (PLM)

Project: Warren WWTP Stack
Project # 61-160022-14

Report To:
Ms. Laura Willett
NTH Consultants, LTD
41780 Six Mile Road
Northville, MI 48168

ARI Report #: 16-67439
Date Collected: 10/12/16
Date Received: 10/12/16
Date Analyzed: 10/17/16
Date Reported: 10/17/16

Sample Information	Asbestos Type/Percent	Non-Asbestos
Lab ID #: 67439 - 11 Cust. #: M-3A Material: Mortar Associated w/ B-2 Location: N Side of Stack, Top of Stack Appearance: white,cohesive,homogeneous Layer: 1 of 1	Asbestos Present: **NO** No Asbestos Observed	Other - 100%
Lab ID #: 67439 - 12 Cust. #: M-3B Material: Mortar Associated w/ B-2 Location: N Side of Stack, Top of Stack Appearance: grey,non-fibrous,homogeneous Layer: 1 of 1	Asbestos Present: **NO** No Asbestos Observed	Other - 100%
Lab ID #: Cust. #: Material: Location: Appearance: Layer: of	Asbestos Present:	

Robert T. Lefante Jr., Laboratory Director

Test Method: EPA 600/R-93/116 was used to analyze the above samples. Method Limitations: This method has limitations which may prevent identification. Analysis and interpretation of samples should be done with caution. This statement of analysis relates only to the samples tested and should not be used by the client to claim product endorsement by NVLAP or any agency of the US Government. APEX Research Inc. is not responsible for the accuracy of the results for improperly taken samples, containing asbestos materials. Cannot be used in conjunction with any other analysis.

NVLAP Lab Code 102138-0

Apex # **67439**

APEX Research, Inc.

54 N Test Drive, Walnut Lake, MI 48389 Phone: (734) 449 - 9950, Fax (734) 449 - 5991 www.ApexMI.com

Customer Name: [illegible]
Address: [illegible]
City, St., Zip: [illegible]
Phone: [illegible] Fax: [illegible]

Date of Survey: [illegible]
Project: [illegible]
Project #: [illegible]
Contact Person: [illegible]
Email: [illegible]

***Terms and conditions on the other side.

Lab Use Only
Call:
Report:
Fax:
Verbal:
Email:

Turn Around Times: (*Circle One and indicate type/qty*)

Rush: 24 hour
48 hour 72 hour
Other:
Samples received after 2pm may be in next morning

TEM: TEM yes / no
Prep: (Prep Fee)

Asbestos: Bulk X Wipe ___ Point Count ___ PCM ___
Lead / Cad / Chrome: Bulk ___ Wipe ___ Air ___ Paint ___ Soil ___
Mold: Bulk ___ Air/Zefon/Allergenco D ___ BioSTS ___ Tape ___
TEM: Bulk/NOB ___ NIOSH 7402 ___ EPA Level II ___ Other ___

Lab ID	Customer ID #	Material/Location	Volume	Area	Results
1	[illegible]	[illegible]			
2	[illegible]	[illegible]			
3	[illegible]	[illegible]			
4	[illegible]	[illegible]			
5	[illegible]	[illegible]			
6	[illegible]	[illegible]			
7	[illegible]	[illegible]			
8	[illegible]	[illegible]			
9	[illegible]	[illegible]			
10	[illegible]	[illegible]			
11	[illegible]	[illegible]			
12	[illegible]	[illegible]			

Relinquished By: [illegible]
Date: [illegible]

Received By: [illegible]
Time/Date: [illegible]

Relinquished By: [illegible]
Date: ___

Received By: ___
Time/Date: ___

Service Agreement (October 2012)

NTH Consultants, Ltd.
41780 Six Mile Road ◊ Northville, Michigan 48168 ◊ (248) 553-8300

SUMMARY OF LEAD AND CADMIUM REPORT

PROJECT NAME: WARREN WWTP – STACK

LOCATION: 32360 WARKOP AVE, WARREN, MI SAMPLED BY L WILLEM

NTH PROJECT NO: 52-160022-14 DATE SAMPLED: OCTOBER 12, 2016

SAMPLE #	DESCRIPTION / LOCATION	SUMMARY OF RESULTS (% by weight)	
		Lead	Cadmium
PC-1	Off-white exterior brick glazing / North side of stack, lower	<0.01	<0.01
PC-2	Black with orange below metal conduit / North side of stack, upper	5.39	<0.01

- Refer to the attached Laboratory Report for complete analytical results.

Certificate of Laboratory Analysis

Test Method, Metals Analysis

Project: Warren WWTP - Stack
Project # 61-1e0022-14

Report to:
Ms. Laura Willems
NTH Consultants, Ltd.
41730 Six Mile Rd.
Northville, MI 48168

ARL Report # 16-1e406
Date Collected: 10/12/16
Date Received: 10/12/16
Date Analyzed: 10/13-16
Date Reported: 10/13/16

Lab ID #: L13405-01 Client #: PC-1 Material: Paint - Orange Below Metal Catalyst	SW846 - 7420 MDL - 0.01%	Pb - < 0.01 %	10/13/16 BB
Lab ID #: L13406-02 Client #: PC-2 Material: Paint - Orange Below Metal Catalyst	SW846 - 7420 MDL - 0.01%	Pb - 5.29%	10/13/16 BB
Lab ID #: L13406-01 Client #: PC-1 Material: Paint - Black w/Orange Below Metal Catalyst	SW846 - 7130 MDL - 0.01%	Cd - < 0.01%	10/13/16 BB
Lab ID #: L13406-02 Client #: PC-2 Material: Paint - Black w/Orange Below Metal Catalyst	SW846 - 7130 MDL - 0.01%	Cd - < 0.01%	10/13/16 BB

Robert T. Eglantic Jr., Laboratory Director

Apex # **L13406**

APEX Research, Inc.

Hi Tech Drive, Whitmore Lake, MI 48189, Phone: (734) 449-9593, Fax (734) 449-9951 www.Apex-IL.com

Customer Name:

Address:

City, St., Zip:

Phone: Fax:

Date of Survey:

Project:

Project #

Contact Person

Email:

Lab Use Only
Log-In:
Report
Fax
Verbal
Email:

Turn Around Times: (*Circle One and indicate type/qty*)

Rush 24 hour

48 hour 72 hour

Other: TTP yes / no
(Test Till Positive)

Samples received after 3 pm logged in next morning

Asbestos: Bulk ___ Wipe ___ Point Count ___ PCM ___

Lead / Cad / Chrome Bulk X Wipe ___ Air ___ Paint ___ Sn ___

Mold: Bulk ___ Air/Zefon/Allergenco D ___ BioFilS ___ Dspo ___

TEM: Bulk/NOD ___ NIOSH 7402 ___ EPA Level II ___ Other ___

Lab ID	Customer ID #	Material/Location	Volume	Area	Results
1	TP-1				
2	TP-2				

Relinquished By:
Date:
Received By:
Time/Date:

Relinquished By:
Date:
Received By:
Time/Date:

BID TABULATION - ITB-W-056
WWTP DRYER BUILDING CHIMNEY DEMO
CITY OF WARREN

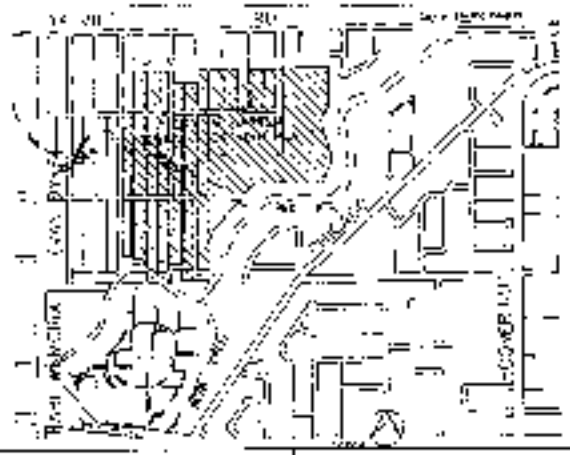
Bids Due: Wednesday, November 30, 2022 at 12:30 p.m.
HRC Job # 20213903

	Bidder #1	Bidder #2	Bidder #3
PM: Adrianna Melchior, AIA	Blue Star	Bolle Contracting	Homrich Wrecking
Hubbell, Roth & Clark, Inc.	Warren, MI	Clare, MI	Carleton, MI 48117
555 Hulet Dr.	(586) 427-9933	(989) 386-7311	(734) 654-5800
Bloomfield Hills, MI 48302			

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Demolition, Complete	1 LS	$330,000.00	$330,000.00	$438,000.00	$438,000.00	$476,000.00	$476,000.00
Site Restoration	1 LS	$25,000.00	$25,000.00	$32,500.00	$32,500.00	$12,000.00	$12,000.00
Project Contingency Allowance	1 LS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Base Bid Subtotal			**$375,000.00**		**$490,500.00**		**$508,000.00**
Anticipated Project Duration			56 Days		35 Days		60 Days
Signed Paperwork			Yes		Yes		Yes
Addendums Acknowledged			Yes		Yes		Yes
Schedule			Yes		Yes		Yes
Bid Bond			Yes		Yes		Yes
Chimney Demo Experience			Yes		Yes - Sub		Yes (?)

LIST OF DRAWINGS

SHEET NO. SHEET TITLE



CITY OF WARREN, MICHIGAN

WWTP
DRYER BUILDING
CHIMNEY DEMOLITION

ITB-WW0851

10/12/2022 - ISSUED FOR BID

JOB NO. 20210903
CONTRACT NO.

HRC
HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

555 HULET DRIVE P.O. BOX 824
BLOOMFIELD HILLS, MI 48303-0824

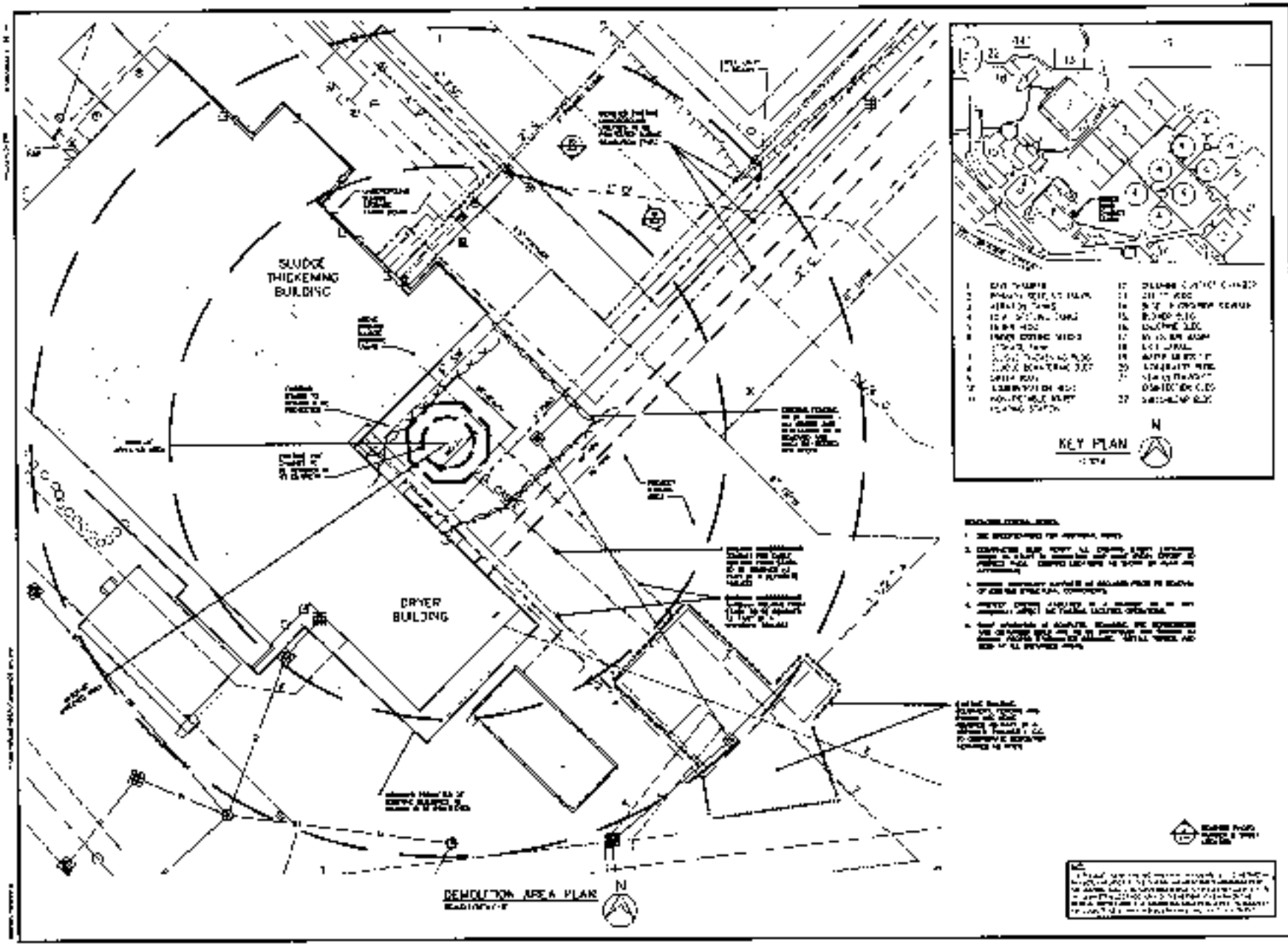
PHONE: (248) 454-6300
FAX (1st. Floor): (248) 454-6312
FAX (2nd. Floor): (248) 454-6954
WEB SITE: http://www.hrcengr.com

WARREN CITY COUNCIL

PATRICK GREEN - PRESIDENT
DANNY CATTO
MIKEY MOLNAR
JONATHAN LAPEER
ANGELA ROGENSUES
HON PARNESS
DOUG SARGENSKI

CITY ADMINISTRATION

JAMES R. FOUTS - MAYOR
SONJA BUCIKOWSKI - CITY CLERK
LORI DAVENPORT - TREASURER



WARREN

HRC

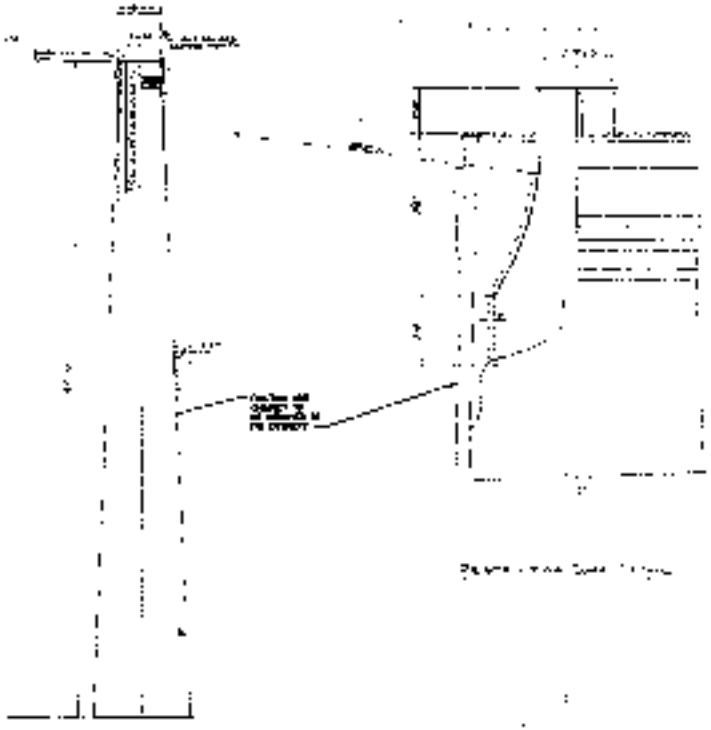
BARRELL, SMITH & CLOSE, INC.

BARRE WASTE WATER TREATMENT PLANT

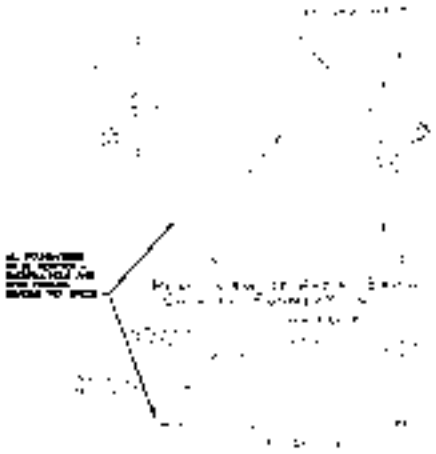
DRYER BUILDING CHIMNEY DEMOLITION

DEMOLITION AREA PLAN

D-1



REFERENCE CHIMNEY DRAWING



REFERENCE FOUNDATION DRAWING

SPECIFICATIONS:

GENERAL REQUIREMENTS:

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]
5. [illegible]
6. [illegible]
7. [illegible]
8. [illegible]
9. [illegible]
10. [illegible]
11. [illegible]

DEMOLITION & REMOVALS

1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]
5. [illegible]
6. [illegible]

SAFETY

1. [illegible]
   - 1.1 [illegible]
   - 1.2 [illegible]
   - 1.3 [illegible]
   - 1.4 [illegible]
2. [illegible]

PERMITS

1. [illegible]

DISPOSAL OF DEMOLITION MATERIALS

1. [illegible]

WARREN

HRC
HARWELL, HOYER & CLARKE, INC.
CONSULTING ENGINEERS, SINCE 1910

WARREN WASTE WATER TREATMENT PLANT

BOILER BUILDING CHIMNEY DEMOLITION

REFERENCE DRAWING AND SPECIFICATIONS

[illegible]	[illegible]
July 2020	D-2

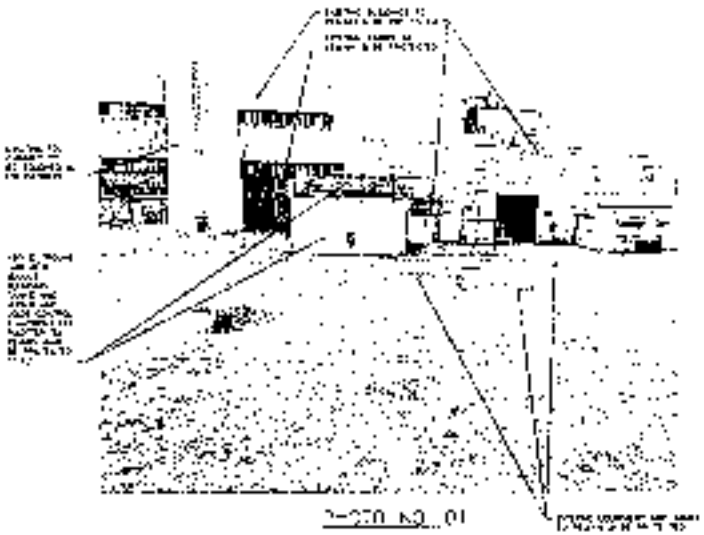


PHOTO NO. 01

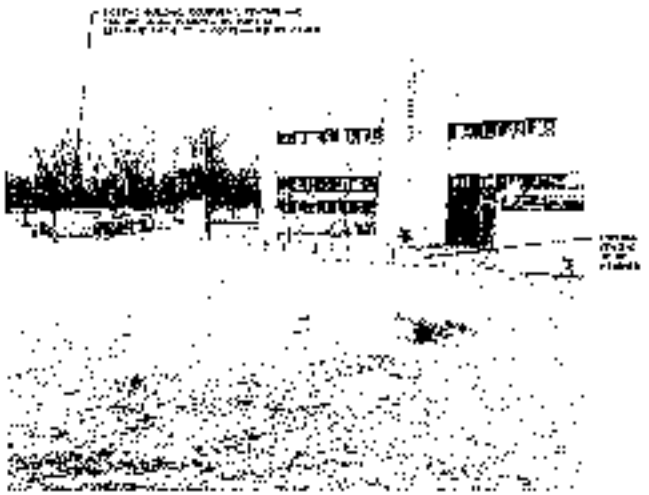


PHOTO NO. 02

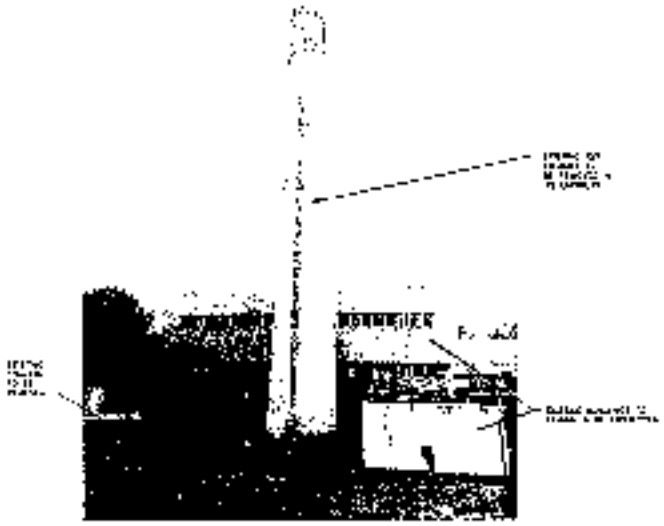


PHOTO NO. 03

WARREN

HRC



D-3

WARREN
JAMES R. FOUTS - MAYOR

WASTE WATER TREATMENT PLANT
32360 MAN ICE AVE.
WARREN, MI 48093-5728
(586) 264-2553
Bryan Clor
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: Recommendation to Award Low Bidder
Bid ITB-W-0551 - WWTP Dryer Building Chimney Demolition

DATE: January 4, 2023

Electronic bids were received and publicly read aloud on November 30, 2022, for bid ITB-W-0551, WWTP Dryer Building Chimney Demolition. Bids were solicited through the Bid Net (VITN) System. Three qualified bids were received. The bid is summarized on the attached bid tabulation.

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid of $374,000.00 submitted by Blue Star, Inc., meets all of the specifications and is acceptable. The Dryer Building Chimney is the original smoke stack built in 1957. It has deteriorated over the years to the point of being a potential hazard with bricks randomly falling from the stack to the ground. This is not the current WWTP operational incinerator.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the lowest qualified bidder, Blue Star, Inc., in the amount of $374,000.00.

Funds are available in the Waste Water Treatment Plant Capital Equipment account (No. 592-9047-98080) of the 2022-23 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
Cc: G. Garnham
J. Kovalcik

RESOLUTION

Document No: ITB-W-0551
Product or Service: WWTP Dryer Building Chimney Demolition
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On November 30, 2022, bids were received electronically on BidNet (MITN) for City Project ITB-W-0551, WWTP Dryer Building Chimney Demolition.

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

The Division Head has recommended that the contract for City Project ITB-W-0551, WWTP Dryer Building Chimney Demolition at the Wastewater Treatment Plant, be awarded the low responsible and cost effective bidder, Blue Star, Inc., 21950 Hoover Road, Warren, MI 48089 in the total amount not to exceed $374,000.00.

Funding is available in the 2022-23 Water & Sewer System budget, Capital Equipment Account #592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Heard, that the City Council by formal motion approves the award of bid to Blue Star, Inc., in the total bid amount of $374,000 00.

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

X Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons._____ _____

_____ _____ _____

RESOLUTION DECLARED ADOPTED this_____day of_ _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Bulla
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

January 13, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Superintendent of Sanitation and the Controller's Office have indicated a need for a transfer of funds between line items in the amount of $224.509.00 and an additional appropriation of funds in the amount of $165,200.00 to cover contractual obligations and to purchase additional compost carts.

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
G Sikora
W Sitek

CITY OF WARREN
BUILDING DIVISION

INTER-OFFICE CORRESPONDENCE

DATE: January 12, 2023

TO: Kris Battle, Controller's Office

SUBJECT: Budget Amendment

FROM: Wendy Sitek

Kris

Attached please find our request for a budget amendment in order to purchase additional compost carts.

After investigating our monetary options, we had more in the hazardous waste account to use than capital equipment.

Please review and let me know if this is feasible so I can contact Craig Treppa to add it to the City Council agenda.

Thank you,

RECD JAN 13 2023

WARREN
JAMES R. FOUTS - MAYOR

January 13, 2023

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

Gary Sikora, Superintendent

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

RE: SANITATION DIVISION – TRANSFER OF FUNDS – RUBBISH OVERTIME

Dear Ms. Battle:

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

The Sanitation Division's rubbish wages for overtime are projected to be short approximately $276,000. Please transfer $180,000 from rubbish wages account number 226-9226-70611 and the remainder from fund balance.

Thank you for your assistance in this matter.

Gary Sikora
Superintendent

Cc: Gus Ghanam, Public Service Director
Richard Fox, Controller's Office

RECD JAN 13 2023

WARREN
JAMES R. FOUTS - MAYOR

January 13, 2023

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

Gary Sikora, Superintendent

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

RE: SANITATION DIVISION – TRANSFER OF FUNDS – COMPOSTS CARTS

Dear Ms. Battle:

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

Due to an extremely high demand of compost carts, the Sanitation Division is preparing for the spring compost season, which begins April 1, 2023.

I am requesting to transfer $8,000 from capital equipment account number 226-9226-97400 and another $26,000 from hazardous waste collection account number 226-9226-80109 for a total of $34,000.

Sanitation will delay the purchase of a high-low forklift and use that $8,000 along with another $26,000 from the unused funding from the 2022 Hazardous Waste Day.

We would like to purchase 549 – 95-gallon compost carts along with the shipping costs, for a total of $32,825.17 (see attached quote). Funds to cover this purchase will be taken from equipment account number 226-9226-97400.

Thank you for your assistance in this matter.

Gary Sikora
Superintendent

Cc: Gus Ghanam, Public Service Director
Richard Fox, Controller's Office

Schaefer Plastics North America, LLC
13487 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

SCHÄFER

QUOTATION – H-GAC CONTRACT RC01-21

Quote #:	023407-1	**Requested by:**	Wendy Stek
Date:	12/13/2022		
Quote Expiration:	12/27/2022	**Bill to:**	City of Warren, MI 1 City Sq Suite 405 Warren, MI 48093-5291 USA
Terms:	Net30		
FOB:	FPA		
Lead Time:	7 - 9 Weeks ARO	**Ship to:**	City of Warren, MI 25825 Flanders Ave Wendy Stek 586-775-1400 Warren, MI 48089-1405 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	949	95V.000	HEAVY DUTY 95 GALLON BAR CART WITH 10" PLASTIC WHEELS BLUE BODY WITH BROWN LID - YARD WASTE - 10" STAMP ON FILE Body: BLU Lid: BRN	$56.83	$53,925.17
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	$1,500.00	$1,500.00
		Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)			$0.00
				Total	$55,425.17

Agreed and accepted by:

Stephen Reifert
Director, Special Projects

12/13/2022
Date

Mayor & Title

Date

All sale transactions are subject to Schaefer Systems International Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.us-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services
* Assembly is required for wheels and axles (glass assembly and distribution is being completed by Schaefer
* Orders with custom hot stamps are non-cancelable

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____ 2023, at 7:00 o'clock p.m. Eastern Standard 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 Superintendent of Sanitation and the Controllers Office have indicated a need to this Council for a transfer of funds between line items in the amount of $224,509.00 and an additional appropriation of funds in the amount of $165,200.00 to cover contractual obligations and to purchase additional compost carts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of $389,709.00.

Account Number	Account Title	Amount
Transfer to:		
226-9226-70703	Clerical Co-op	$ 9,209.00
226-9226-70911	Overtime	276,000.00
226-9226-71303	Clothing Allowance	6,300.00
226-9226-71905	H S A Expense	17,200.00
226-9226-75100	Gas & Oil	50,000.00
226-9226-86300	Vehicle Maintenance	5,000.00
226-9226-97400	Capital Improvements	26,000.00
		$ 389,709.00
Transfer From:		
226-9226-70611	Rubbish Wages	$ 180,000.00
226-9226-70602	Clerical	9,209.00
226-9226-72401	Uniforms	9,300.00
226-9226-80109	Hazardous Waste	26,000.00
226-0000-39001	Fund Balance Adjustment	165,200.00
		$ 389,709.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of $389,709.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary

From: James R. Fouts, Mayor

Subject: International Property Maintenance Code (IPMC) Board of Appeals Re-Appointments

Date: January 12, 2023

Pursuant to the City Ordinance, 28-1, 28-2(q), IPMC Sec. 111, and the authority vested in me, I hereby notify you of the following appointments.

RE-APPOINTED	**EXPIRATION**
Hussien (Sam) Charara	8/31/2025
David Costa	8/31/2024

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

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk

WARREN

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

City Commission / Board Application

Commission / Board applied for: ZBA Board of Appeals

Name: [illegible]

Address: [illegible] Zip: [illegible]

Phone: Home: [illegible] Work: [illegible] Cell: [illegible]

Email Address: [illegible]

Driver's License Number (**for internal use ONLY**): [illegible]

Number of Years a Warren Resident: [illegible] Warren Business Owner? [illegible]
(Name of Business)

☐ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: Offense Description:

Where: Disposition:

Work Experience: [illegible]

(Continued on reverse side)

Education: Cass Tech, Lawrence Tech

Affiliations (Clubs, Fraternal, Military, Church, etc.): Metro Club of Detroit

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

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

WARREN

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

City Commission / Board Application

Commission / Board applied for: Blight

Name: David Coste

Address: 14452 Parkside Zip: 48088

Phone: Home: (586) 879-5400 Work: (248) 877-0953 Cell: ( )

Email Address: djc20@aol.com

Driver's License Number **(for internal use ONLY)**: C230135[redacted]435729

Number of Years a Warren Resident: 35 Warren Business Owner? N/A
(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: Penna's Restaurant Inc 1990 - present
Wood Bank 2005 - 2009
Talmer Bank 2013 - 2017
Level One Bank 2015 - Present

(Continued on reverse side)

Education: East Det High
Macomb Comm College
Wayne State University

Affiliations (Clubs, Fraternal, Military, Church, etc.).
St. Mark Parish
Motor City Aquarium Society

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

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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End of item 14