



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, February 28, 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-February 14, 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

a) Eagle Scout Recognition:

Benjamin S. Cairns

Donovan Kelley

Christopher R. Marsack

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **(Tabled to 2.28.2023) PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program.
- b) **PUBLIC HEARING:** Receive comments on the proposed HOME Investment Partnerships American Rescue Plan (Application for HOME ARP Funds).
- c) **PUBLIC HEARING:** 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.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans CDBG Budgets.
- b) Request of Free Reign, LLC, located at 23748 Amber, for a 60-day extension of both medical and adult use licenses.
- c) Request of Trucenta, LLC, for a 60-day extension of cannabis processing licenses located at 23455 Regency Park, Suite A, and 25875 Groesbeck, Suite A, B & C.

13 COUNCIL BUSINESS:

- a) **(Tabled to 2.28.23)** Council Member Eddie Kabacinski, discussion in re: Recreational Marihuana Ban and Opt-Out Proposal.
- b) Council President Patrick Green, discussion in re: Fiscal Year 2024 Congressionally Directed Spending Project Requests.
- c) Council Secretary Mindy Moore, discussion in re: Request for special legal counsel to draft ordinance establishing social media policies and code of conduct for city officials and staff using social media to communicate city business with the general public.
- d) Council Member Garry Watts, discussion in re: City Financials

14 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving ARPA Fund allocation for the purchase of property located at 13723 Couwlier for a modular library. (5 votes needed)
- b) Request of the Public Works Department for an additional appropriation of funds in the amount of \$84,300.00 to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles. In addition, an increase in budgeted revenues and appropriations in the amount of \$9,100.00 to account for the receipt of restricted Police Department funds in connection with the disposition of donated vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Ronald J. Papandrea v Warren City Election Commission for the City of Warren; Macomb County Circuit Court Case No. 2023-000493-AW. Hon. Joseph Toia.
- b)** Request of the Building Division to award bid ITB-W-0725 for furnishing plan review and Field Inspection Services to McKenna Associates, Inc., for up to ten (10) years, in an amount not to exceed \$40,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Public Works Department to waive the bid process and authorize the purchase of Rosenbauer Parts and Service to Emergency Vehicle Plus for a five (5) year period in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 3 and final to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile to Toepfer), increasing the current contract amount by \$355,123.57, resulting in a final contract amount of \$3,038,867.27; and to issue payment No. 8 and final in the amount of \$463,502.50 to Angelo Iafrate Construction Company.
- e)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final payment No. 4 to City Contract WP-21-731, Alvin Avenue Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Construction, Inc., by \$39,744.81, resulting in a final contract amount of \$651,576.19 and to approve payment No. 4 and final in the amount of \$11,580.68.
- f)** Request of the Fire Department to waive the bid process and award the purchase of one (1) Stryker MTS Power Load System from Stryker Medical, in the amount of \$26,220.49. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Fire Department to award bid ITB-W-0878 for furnishing SIM ALS Manikin to Bound Tree Medical in the amount of \$37,784.41. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Fire Department to waive the bid process and authorize the purchase of MSA Facepiece Masks from MacQueen Equipment, LLC. (SOL-W-0887), in the total amount of \$35,910.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Fire Department to waive the bid process and authorize the purchasing of scheduling software (SOL-W-0888) Vector Solutions, for a three (3) year period, in the total amount of \$51,542.94. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** Request of the Fire Department, Senior Housing, Park and Recreation and the Waste Water Treatment Plant to award bid ITB-W-0835 for trash removal services for up to five (5) years to Priority Waste, LLC in an annual amount not to exceed \$14,103.32. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of the Police Department to rescind the award of BID ITB-W-0798 and award bid ITB-W-0872 for furnishing sandwiches to the detention facility to House of Reuben Detroit for up to three (3) years, in an annual amount not exceed \$56,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Water Division to award bid ITB-W-0659 for furnishing Water Service Material Investigations to Underground Infrastructure Services, in an amount not to exceed \$252,085.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Water Division to award the purchase of a John Deere 410L Backhoe through the State of Michigan Cooperative Contract; STA-W-057; from AIS Construction Equipment in the amount of \$185,696.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- n)** Request of the Water Division to award bid ITB-W-0886, for the purchase of a 2022 550HD Chevrolet 4WD Dump Truck, to Serra Whelan Chevrolet, in the amount of \$80,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request of the Waste Water Treatment Plant to extend the award of RFP-W-0146 for Janitorial Services to Tedesco Building Services, Inc. for the first two (2) year extension, in a total amount not to exceed \$175,731.54. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request to confirm the re-appointment of Michael Tyro to the Sidewalk and Tree Board of Review to a term set to expire April 30, 2025.
- q)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 20800 Groesbeck through the nuisance abatement program. Set Public Hearing Date-March 28, 2023.
- r)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 22706 Van Dyke through the nuisance abatement program. Set Public Hearing Date-March 28, 2023.



CITY ATTORNEY'S OFFICE

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

February 16, 2023

City Council
City of Warren

**RE: RONALD J. PAPANDREA v WARREN CITY ELECTION COMMISSION
FOR THE CITY OF WARREN**
Macomb County Circuit Court Case No. 2023-000493-AW
Hon. Joseph Toia

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on February 10, 2023, and a copy of same was forwarded to you and the City Clerk on February 14, 2023. This matter will be handled by an outside law firm to be determined by Mr. Dimas.

Plaintiff is a candidate seeking election to the Office of Mayor in the August Primary and November General Elections. His complaint for mandamus and declaratory relief seeks a ruling that Mayor James Fouts must be excluded from appearing on printed ballots due to term limits in the 2020 charter amendment rather than the 2016 charter amendment. Based upon an opinion of the Warren City Attorney regarding retroactivity, the Warren Election Commission determined that the Mayor may seek a final term of office under the 2016 charter amendment.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vlt Papandrea_Mayor and Council Ltrs ID 96337

cc: James R. Fouts, Mayor



DATE: FEBRUARY 17, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0725 FOR PLAN REVIEW AND FIELD INSPECTION SERVICES

The Purchasing Division concurs with the Building Division and recommends that Bid ITB-W-0725 for furnishing Plan Review and Field Inspection Services be awarded to the overall low responsible and cost effective bidder, McKenna Associates, Inc., 235 E. Main Street, Suite 105, Northville, MI 48167 for a two (2) year period with options to renew for four (4) additional two-year periods, through mutual consent of both parties, in an annual amount not to exceed \$40,000.00.

On Wednesday August 10, 2022 at 1:00 PM sealed bids for ITB-W-0725; Furnishing Plan Reviews and Field Inspection Services, was publicly opened. Invitations to bid were posted on the BidNet (MUN) system. Three (3) firms responded with bids. The bids are summarized on the attached bid tabulation sheets submitted for your review.

The City is seeking a reputable firm to assist the Building Division with conducting plan reviews and field inspection services. The bid stated that inspection services were required, as they are needed by the City.

International Energy Conservation Consultants cannot provide inspection services for the City, and therefore, are not being considered for award.

Safe Built Michigan, LLC is also not being considered for award because their submission was incomplete. Safe Built did not provide hourly rates for its staff, and thus, the City would not be able to determine costs for additional services that may be required. Secondly, the City asked for code/plan review fees to be based on a percentage of the building valuation. Instead, Safe Built submitted an hourly rate, which prevents the City from determining fees because the length of time to complete the service is unknown. In addition, Safe Built utilizes their own software, and the City could not verify compatibility with the RISA Software being used by the City. Finally, Safe Built controls when their employees will perform services instead of the City controlling the timing of services being performed.

The City met with representatives from ULLC Local 227 who no longer oppose this award to McKenna (see attached letters).

McKenna Associates, Inc. met all of the City's requirements and detailed their fees services, as requested. McKenna has both the resources and capabilities to perform all services required by the City. Therefore, the City is recommending award to McKenna Associates, Inc.

If approved by your honorable body, McKenna will be responsible to complete the following on an as-needed basis.

- a. The Firm shall assist the Building Division as building, trade inspectors, and plan reviewers, when requested by the City, following a schedule and scope of work that is mutually agreed upon by both parties.
- b. The firm shall review building and trade plans for changes, or improvements, to structures that are required to be reviewed and approved by the City for compliance with the City and State building codes.
- c. The firm shall indicate on the plans, the items that require correction or alteration in order to be in compliance with the appropriate codes.
- d. The firm shall re-review all such plans to determine whether the corrections that were noted have been made.
- e. The firm shall inspect structures once a building permit has been issued by the City to determine if the construction adheres to the requirements of the appropriate building code and building permit requirements.
- f. Once the inspection has been completed, the firm shall provide a written report to the City, of each inspection. The written report shall include, but may not be limited to the following:
 - g. The report shall be signed by the inspector who performed the inspection.
 - h. The report shall clearly state the items that require correction or alteration in order to be in compliance with the building permit requirements.

The agreement will commence upon the official execution date of the contract.

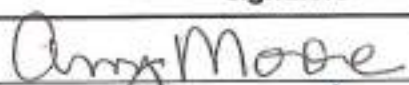
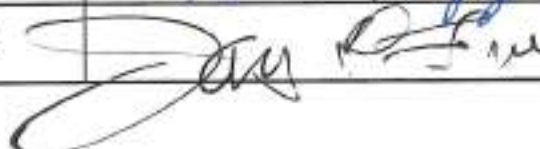
Funds are available in the following Account: 101-1371-80100.

If approved, the Mayor and Clerk are authorized to execute the "Agreement For Professional And Technical Planning Advisory Services Bid Solicitation ITB-W-0725" (attached) in such form that meets the satisfaction of the City Attorney.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/23
Controller:		2/17/2023
MAYOR:		2-21-2023



SUDNICKLAW

PROFESSIONAL CORPORATION
7555 CEDARHURST HIGHWAY, SUITE 100
TROY, MICHIGAN 48064

TELEPHONE (248) 543-8573
FAX (248) 643-0477
EMAIL: sudnicklaw@sudnicklaw.com

WARREN OFFICE
11304 FOURTEEN MILE ROAD
WARREN, MICHIGAN 48093
TELEPHONE (586) 795-1510
FAX (586) 795-8111

PHILIP P. SUDNICK

September 13, 2022

George Dimas
Human Resources Director
City of Warren
One City Square, Suite 410
Warren, Michigan 48093

Richard Fox
Office of the Controller
City of Warren
One City Square
Warren, Michigan 48093

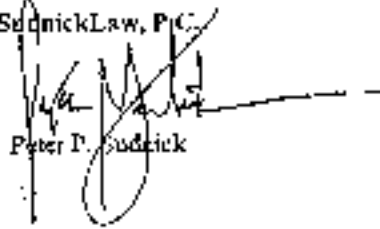
Re: GELC Local 227 – Building Inspector Subcontracting
Acknowledgement of Understanding

Gentlemen:

In response to the GELC Local 227 letter dated September 7, 2022, pertaining to the subcontracting of building inspection work, the City as acknowledged by the Union has posted for bid vacant inspector positions. In the event that these position cannot be filled internally, the Union understands that one or more of the inspector positions will be placed for bid by outside applicants. Given this effort by the City to bid vacant union positions and the recognized understanding by the Union that inspectors are required to complete numerous building projects in the City, the GELC Local 227 will not grieve or otherwise oppose the award of bid ITD-W-0725 to McKenna Associates Inc. This understanding shall set no precedent with regard to the subcontracting rights and obligations of the City, including the obligation under Article 5, paragraph C to notify and meet with the Union prior to bidding, contracting or subcontracting work presently performed by GELC Local 227 members.

Very truly yours,

SudnickLaw, P.C.


Peter P. Sudnick

PPS/cj

cc: Robert Figurski
Robert Turner
Brandon Fournier, Esq.



September 7, 2022

To: Robert Turner, President GLUC 227

From: George L. Dimas, Human Resources Director

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 510
Springfield, MA 01103-1205
(508) 874-0175
Fax (508) 874-0779
www.springfield.ma.gov

SUBJECT: Contract Services for Inspector/Planning Review

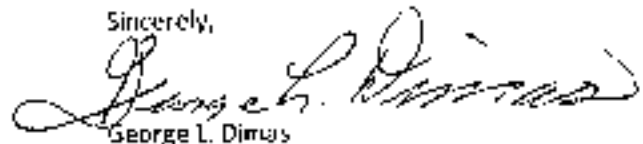
Please be advised that due to a heavy increase of building plan reviews and inspections the Building Department will be seeking "Contract Services" to help relieve the backing of both inspections and reviews.

In the GLUC 227 contract Article 5C it states "The Union recognizes that the City has the right to contract or subcontract its services".

The City is seeking a meeting with Union Leadership prior to bidding, contracting or subcontracting all work presently being performed by GLUC Local 227 employees. This request is being submitted because of the increased workload so companies can get their plans and inspections completed in a reasonable amount of time.

Please provide a few dates/times the Union will be available for this meeting?

Sincerely,



George L. Dimas

cc: Gus Ghanam
James Cummins
Rick Fox

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in affixing any information that your firm submits on Pages 15 and 16.

ITEM	DESCRIPTION	HOURLY RATE
1.	President	\$ 110.00 ⁺
2.	Vice President	\$ N/A
3.	Director	\$ 75.00 ⁺
4.	Senior Principal	\$ 75.00 ⁺
5.	Principal	\$ 60.00 ⁺
6.	Senior	\$ 60.00 ⁺
7.	Associate	\$ 50.00 ⁺
8.	G/S Specialist	\$ N/A
9.	Assistant	\$ N/A
10.	Intern	\$ N/A
11.	Administrative Assistant	\$ N/A

INSPECTOR/PLAN REVIEW SERVICES	
DESCRIPTION	UNIT COST
Site Traffic Impact Study	N/A ⁺
Code Inspection Services Hourly Rate	N/A ⁺

What is the estimated amount of time needed per code inspection?

N/A⁺

Is there a minimum number of hours charged for Code Inspection services?

N/A⁺

* = NOT APPLICABLE

COMPANY NAME: ALCANTARA LLC - 20000 W. GRAND AVENUE, SUITE 1000

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	\$600/HOUR
Mechanical Code Review Fee	\$100/HOUR
Pumping Code Review fee	\$50/HOUR
Electrical Code Review Fee	\$600/HOUR

is there a minimum fee charged for each Building Code Review? Please explain:

1) MIN - CHARGES FEE

2) MIN - FREE (AKA RT REVIEW)

3) MIN - AT HERE MENTIONED HOURLY RATE

REZONING - MIN 1,000

ADDITIONAL SERVICES

DESCRIPTION	PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED
Preparation of applications for submission to Federal, State, or County Agencies	N/A
Preparation of area plans, tax increment financing and developing plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies.	N/A
Outside Reproduction	N/A

NO VALUATION FEE \$1,250,000.00 x 0.00745

PREPARED AMOUNT \$1,250,000.00 x 0.00890

7074 BUILDING
7240 PUMPING

COMPANY NAME:

155 INDUSTRIAL ENGINEERING CONSULTING

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in clarifying any information that your firm submits on Pages 15 and 16.

ITEM	DESCRIPTION	HOURLY RATE
1.	President	\$ 150.00
2.	Vice President	\$ 135.00
3.	Director	\$ 125.00
4.	Senior Principal	\$ 120.00
5.	Principal	\$ 115.00
6.	Senior	\$ 100.00
7.	Associate	\$ 90.00
8.	GIS Specialist	\$ 85.00
9.	Assistant	\$ 85.00
10.	Intern	\$ 75.00
11.	Administrative Assistant	\$ 75.00

INSPECTOR/PLAN REVIEW SERVICES	
DESCRIPTION	UNIT COST
Site Traffic Impact Study	9,000.00
Code Inspection Services Hourly Rate	91.50

What is the estimated amount of time needed per code inspection? .75

Is there a minimum number of hours charged for Code Inspections services? 4 hours per day

COMPANY NAME: McKenna Associates, Inc.

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	.0013%
Mechanical Code Review Fee	.000325%
Plumbing Code Review fee	.000325%
Electrical Code Review Fee	.000325%

Is there a minimum fee charged for each Building Code Review? Please explain:
 There is a minimum of \$150.00 charge .

ADDITIONAL SERVICES	
DESCRIPTION	PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED
Preparation of applications for submission to Federal, State, or County Agencies.	these types of projects will be completed at the attached fee schedule. The details and scope of the particular project will determine the resources to be dedicated to it, but we will work closely with the City to determine appropriate staffing levels.
Preparation of area plans, tax increment financing and developing plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies.	these types of projects will be completed at the attached fee schedule. The details and scope of the particular project will determine the resources to be dedicated to it, and we will work closely with the City to determine appropriate staffing levels.
Outside Reproduction	At cost

McKenna Associates, Inc
 COMPANY NAME: _____

PRICING PAGES

Please complete the pricing tables and answer the questions that are contained on Pages 15 and 16 of this bid form. Please provide any clarification that you believe may be helpful in clarifying any information that your firm submits on Pages 15 and 16.

ITEM	DESCRIPTION	HOURLY RATE
1.	President	\$ See Exception Number 4
2.	Vice President	\$ See Exception Number 4
3.	Director	\$ See Exception Number 4
4.	Senior Principal	\$ See Exception Number 4
5.	Principal	\$ See Exception Number 4
6.	Senior	\$ See Exception Number 4
7.	Associate	\$ See Exception Number 4
8.	CIS Specialist	\$ See Exception Number 4
9.	Assistant	\$ See Exception Number 4
10.	Intern	\$ See Exception Number 4
11.	Administrative Assistant	\$ See Exception Number 4

INSPECTOR/PLAN REVIEW SERVICES	
DESCRIPTION	UNIT COST
Site Traffic Impact Study	See Exception Number 5
Code Inspection Services Hourly Rate:	Building, Plumbing, Electrical, Mechanical – \$90.00 per hour

What is the estimated amount of time needed per code inspection?

Varies by project

Is there a minimum number of hours charged for Code Inspections services?

4 hour minimum

COMPANY NAME: SAFEbuilt Michigan, LLC

PRICING PAGES (CONTINUED)

DESCRIPTION	FEE BASED ON % OF BUILDING VALUATION
Building Code Review Fee	\$110.00 / hour
Mechanical Code Review Fee	\$110.00 / hour
Plumbing Code Review Fee	\$110.00 / hour
Electrical Code Review Fee	\$110.00 / hour

Is there a minimum fee charged for each Building Code Review? Please explain:

One hour minimum _____

ADDITIONAL SERVICES	
DESCRIPTION	PLEASE LIST FLAT FEE OR HOURLY RATE CHARGED
Preparation of applications for submission to Federal, State, or County Agencies.	See Exception Number 5
Preparation of area plans, tax increment financing and developing plans, project management, capital improvement programs, corridor studies, recreation plans, public relations, environmental studies, market studies, municipal department administration, program development and similar plans, programs, and studies	See Exception Number 5
Outside Reproduction	See Exception Number 5

*Note: Scope of this work is not specified within the ITB. Should this service be requested, additional project work information may be required to successfully execute.

COMPANY NAME: SAFEPOINT Michigan, LLC



BUILDING DIVISION
ONE CITY SQUARE, SUITE 305
WARREN, MI 48093-2391
(586) 574-450
FAX (586) 574-4577
WWW.CITYOFWARREN.ORG

FEBRUARY 17, 2023

Craig Treppa
Purchasing Agent
Purchasing Department
City of Warren

Re: Project ITB-W-0725, Plan Review and Inspection Services

Dear Mr. Treppa,

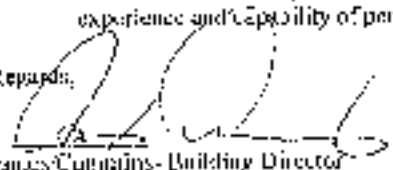
This project and letter were originally processed on August 15, 2022 and sent to council. It was removed from the consent agenda at the August 23, 2022 meeting because I was without knowledge that I was required to meet with representative of GBIU Local 227 prior to bidding or contracting for professional service. The City has since met with representative of Local 227, who no longer oppose the award of bid ITB-W-0725 to McKenna and Associates. Please see attached letters from the City and the Union. The following is the original request along with the appropriate original documents.

Pursuant to the three (3) bids received for the above referenced professional service contract, I have reviewed each bid submitted and requested the contract be awarded to McKenna Associates for a period of Two (2) years, with Four (4) year renewals, for a total of Ten (10) years at an amount not to exceed \$40,000 per year. McKenna was the only bidder that meet all of the requirements.

My decision is based upon the following bid comparisons:

1. International Energy Conservation Consultants did not meet the requirements of services outlined in the bid report, as they cannot provide any inspection services.
2. Safe Built Michigan, LLC could not provide its staff and executive hourly rates which were a requirement of the bid so that we could determine costs for additional services. The code/plan review fees were to be based on percentage of the building valuation. They provided an hourly rate which does not allow us to determine the review cost in advance and we could not determine their fee with other bidders. They could not provide a rate to perform additional services. Their sample contract stated they use their own software and I could not verify compatibility with BSA software. Further, they control when their employees can perform services instead of the City controlling when the services are needed.
3. McKenna Associates, met all of the requirements of the bid request and they can provide all of the services as outlined in the bid request with full disclosure of fees and services. Further, McKenna Associates resources, experience and capability of performing additional services exceeded the requirements of the bid request.

Respectfully,


Jancy Cummings - Building Director
City of Warren
One City Square, Suite 305
Warren, MI 48093
586-574-4665
jcummings@cityofwarren.org

RESOLUTION

Document No: ITB-W-0725

Product or Service: Plan Review and Field Inspection Services

Requesting Department: Building Division

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 August 10, 2022, at 1 p.m.

The following bids were received by City Council:

BIDDER.

AMOUNT:

Please see attached bid tabulation

The bid of McKenna Associates, Inc., 235 E. Main Street, Suite 105, Northville, MI 48167 has been determined to be the low responsible and cost effective bid to provide Plan Review and Field Inspection Services, as needed by the City, for a two-year period, with the option to renew for four (4) additional two-year periods, through mutual consent of both parties, in an annual amount not to exceed \$40,000.00.

Funds are available in the following Account; 101-1371-80100.

THEREFORE, IT IS RESOLVED, that the bid of McKenna Associates, Inc. is hereby accepted by City Council for a two-year period, commencing on the contract execution date,

and after City Council approval, in an annual amount not to exceed \$40,000.00, with the option to renew for four (4) additional two-year periods, with mutual consent of both parties.

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

IT IS FURTHER RESOLVED, that the awarded vendor may request an increase in pricing forty-five (45) days prior to the start of any new term in an amount not to exceed the increase in CPI for the prior twelve (12) months per the U.S. Department of Labor, Bureau of Labor Statistics. Any price increased are subject to the Building Division Head and 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:

☒ 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

AGREEMENT FOR PROFESSIONAL AND TECHNICAL PLANNING ADVISORY SERVICES

THIS AGREEMENT, entered into this ____ day of March, 2023, by and between the CITY OF WARREN, State of Michigan, referred to as "City" and McKENNA ASSOCIATES, INC., a Michigan corporation of Northville, Michigan, referred to as "Consultant,"

WITNESS:

SECTION 1 – AGREEMENT

For and in consideration of the faithful and workmanlike performance of the services described, the City hereby hires the Consultant and shall pay the Consultant as described in Section 6. This agreement shall continue in effect from the date of execution until such time as there is a ninety (90) day notice of termination by either the City or the Consultant.

SECTION 2 – INSPECTOR/PLAN REVIEW

For services rendered pursuant to Section 2, the City shall pay the Consultant in accordance with fees included in Section 6.B., herein, only upon request by the City:

- A. Perform duties as building and trade inspectors and plan reviewers based on mutually agreeable schedule and at other times if a Building Department emergency exists.
- B. Review building and trade plans in the City or remotely for alterations or improvements to structures which are subject to review and approval by the City for conformance with the requirements of the City and State building codes. Consultant shall delineate on the plans provided to it items requiring correction or alteration for conformance with the appropriate codes. The Consultant shall re-review all such plans to determine whether corrections previously noted have been made.
- C. Upon notification and request of the City, Consultant shall inspect structures for which a building permit has been issued by the City in order to determine whether the construction meets the requirements of the appropriate building code and the building permit requirements. Upon the completion of each inspection, Consultant shall provide the City a written report of each inspection, which reports shall be signed by the inspector performing the inspection. The reports shall delineate items requiring correction or alteration for conformance with the building permit requirements.

SECTION 3 – COOPERATION

The Consultant shall have the cooperation of City officials, including the Mayor, Clerk/Treasurer, Attorney, Engineer, and other staff and consultants in the collection of data and other information for the agreed upon services.

SECTION 4 – CONSULTANT PROVISIONS

The Consultant agrees to furnish all materials and services including salaries of employees engaged by the Consultant and other overhead expenses necessary to undertake the above services for the City and to assume all cost, except as otherwise provided in this agreement.

SECTION 5 – CITY PROVISIONS

If requested by the Consultant and if available, the City shall furnish the following in digital format, or paper format if no digital version is available, without charge to the Consultant.

- A. Up-to-date copies of City code of ordinances, including zoning and land division ordinances, forms, guidelines and policies.
- B. Copies of previously prepared studies, plans, census and other available data.
- C. Aerial photographs with property lines as available from the County; reproducible GIS or CAD maps of the City, as available.

SECTION 6 - COMPENSATION

For and in consideration of the faithful and professional performance and delivery of the above services as set forth herein, the City shall pay the Consultant monthly for services pursuant to this agreement within a period of thirty (30) days after receipt from the Consultant of an itemized voucher describing services performed, and when applicable, the time spent in rendering such services at the agreed upon hourly rate, per the schedule below:

A. Hourly Rates Services

Professional Classification	Rate Per Hour*	Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage (Except Overnight), Professional Fees, Software, Taxes and Telephone. These rates do not include photography, outside reproduction, document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal/Chicago rate. These hourly rates are valid through December 31, 2022, after which they may change per classification by a percentage equal to the increase in the Consumer Price Index for the prior 12 months per U.S. Department of Labor, Bureau of Labor Statistics.
President	\$150	
Executive or Senior Vice President	\$140	
Vice President	\$135	
Director	\$125	
Senior Principal or Manager	\$120	
Principal	\$115	
Senior	\$110	
Associate	\$90	
GIS Specialist	\$85	
Assistant	\$65	
Intern	\$75	
Administrative Assistant	\$75	

B. Compensation For Services Under Section 2.

For services rendered pursuant to Section 2 above, the City shall pay the Consultant as follows:

1. Code Inspection services at the rate of \$91.50 per hour (estimated 75 hours per inspection) – Minimum 3 hours.
2. Plan Review services to:

Building Code Review Fee: .0013 of Building Valuation - minimum \$150

Mechanical, Plumbing, Electrical (per each code reviewed) .000325 of Building Valuation

SECTION 7 - ADDITIONAL SERVICES

For services beyond the scope identified in this agreement and as requested by the City, the Consultant shall be compensated by the City at the rate set forth in Section 6.A. herein or a separately negotiated fee.

SECTION 8 - EQUAL EMPLOYMENT OPPORTUNITY

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex or nation or origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.

SECTION 9. OWNERSHIP OF DATA

All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

SECTION 10. COMPLIANCE WITH ALL LAWS

In performance of this agreement, the Consultant agrees to comply with all applicable federal, State and local statutes, ordinances and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this agreement.

SECTION 11. NO CONFLICT OF INTEREST

During the term of this Agreement, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client whose interests are adverse to that of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

SECTION 12. COMPLIANCE WITH CODE OF ETHICS

The consultant agrees it shall be bound by the American Planning Association Code of Professional Ethics.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

WITNESS:

CITY OF WARREN, MICHIGAN

By: _____

By: _____

McKENNA ASSOCIATES, INC.

Gina Sloan

By: *J. R. Jackson*
J. R. Jackson, AICP, President



DATE: FEBRUARY 17, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-0691 RECOMMENDATION TO AWARD ROSENBAUER PARTS AND SERVICE TO SOLE SOURCE PROVIDER.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council waive the bidding procedure and authorize the purchase of Rosenbauer Parts and Service to the sole source provider, Emergency Vehicles Plus (EV+), 670 East 16th Street, Holland, MI 49423 for a five (5) year period, in an annual amount not to exceed \$50,000.00.

Emergency Vehicles Plus is the sole source dealer for Rosenbauer parts and service. DPW is seeking this award in order to be able to service the City's current Rosenbauer fire fleet, which consists of four (4) fire trucks and one (1) ambulance, with one (1) additional fire truck and two (2) ambulances on order.

DPW currently has a \$17,000.00 purchase order already established with EV+. Since the department is seeking to increase the award above \$20,000.00, it requires the approval of City Council. Thus, the award will be retro-active to July 1, 2022 and, if approved, will increase the award by \$33,000.00 this fiscal year and have an annual award of \$50,000.00 for subsequent years.

If approved by your honorable body, this award shall commence on July 1, 2022 and run through June 30, 2027.

A sole source confirmation is attached for your review.

Funding for this purchase is provided in account 101-1442-96300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/2023
MAYOR:		2/26/2023



May 10, 2022

To Whom It May Concern:

This letter is to confirm that Rosenbauer Fire Trucks are a sole source product, manufactured, sold and distributed exclusively by Emergency Vehicles Plus.

Parts and service of Rosenbauer Fire Trucks must be purchased directly from Emergency Vehicles Plus at the address listed below. There are no other agents or dealers authorized to represent this product. Additionally, competition is precluded by the existence of an agreement with the manufacturer, who has given us an exclusive right to sell and provide service/repairs.

If you desire additional information, don't hesitate to contact me at (800)320-9749 or visit our website at www.emergencyvehiclesplus.com. Thank you.

Respectfully Submitted,

Jeremy Beebe
Parts, Service, and Ambulance Remount Manager

DATE: February 14, 2023

TO: Craig Treppa, Purchaser, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Recommendation Letter – EV Plus (Emergency Vehicles Plus);
Service Increase

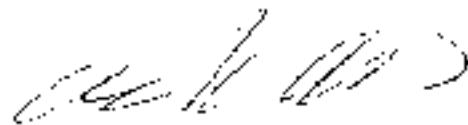
Craig,

The Department of Public Works is recommending an increase in the purchase order to Emergency Vehicles Plus (EV Plus), in an amount not to exceed \$50,000 annually for a length of five (5) years.

Emergency Vehicles Plus is a sole source dealer for Rosenbauer parts and service. The City's Fire fleet currently runs four (4) Rosenbauer fire rigs (with one additional on order), one (1) Rosenbauer ambulance (with two more on order). With this amount of equipment, there is a need to increase our purchasing ability with this vendor.

I will be available for any questions you or City Council may have in regards to these increase or any future purchases by the Division of Public Works.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: SOL-W-0691

Product or Service: Rosenbauer Parts and Service

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 _____.

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests in the Department of Public Works, the Fire Department, and the City, to acquire Rosenbauer parts and service from the sole source provider, Emergency Vehicles Plus (EV+), 670 East 16th Street, Holland, MI 49423

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

Funds are available in account number: 101-1442-86306.

IT IS RESOLVED, that the sole source purchase through Emergency Vehicles Plus is hereby accepted City Council for a five (5) year period, commencing retro actively on July 1, 2022, in an annual amount not to exceed \$50,000.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and

City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: February 10, 2023

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 3 and FINAL to City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile Rd. to Toepfer Rd.), increasing the current contract amount by \$355,123.57 resulting in a Final contract amount of \$3,038,867.27; and to issue Payment No. 8 and Final in the amount of \$463,502.50 to Angelo lafrate Construction Company.

Attached hereto is a copy of the proposed Contract Modification No. 3 and Final to the City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile Rd. to Toepfer Rd.).

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 \$355,123.57 resulting in a final contract amount of \$3,038,867.27.

The total amount of the requested additional funding in the attached Contract Modification No. 3 and Final to the City Contract W-21-736, Waltham Road Water Main Replacement (8 Mile Rd. to Toepfer Rd.) is \$355,123.57 resulting in a final contract amount of \$3,038,867.27.

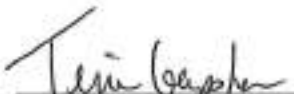
The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 3 and Final to the City Contract W-21-736, Waltham Water Main Replacement (8 Mile Rd. to Toepfer Rd.) as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

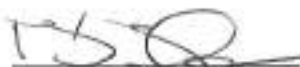
Please place this item on the first available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

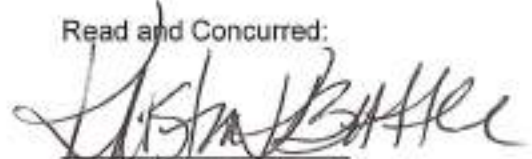
Sincerely,

Read and Concurred:

Read and Concurred:

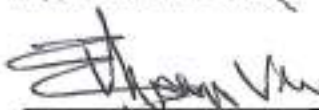

Tina G. Gapshes, P.E.
City Engineer

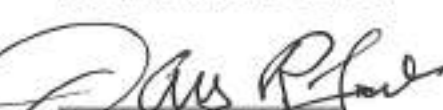

Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 302
Warren MI 48090
P: (586) 759-9300
F: (586) 759-9516
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: February 15, 2023

CONTRACT: W-21-736 Waltham Road Water Main Replacement
(8 Mile Rd. to Toepfer Rd.)

MODIFICATION NO.: 3 and Final

TO: Angelo Iafrate Construction Company
26300 Sherwood
Warren, MI 48091

NECESSITY FOR REVISION:

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 \$355,123.57 resulting in a final contract amount of \$3,038,867.27.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$355,123.57 is hereby added to the current amended contract amount of \$2,683,743.70, resulting in a final contract amount of \$3,038,867.27.

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

Accepted by: Michael A DeFinis City Clerk and City Treasurer
City of Warren
26300 Sherwood
Warren, MI 48091
Phone: (586) 759-9300 Date: _____
Angelo Iafrate Construction Company (Contractor)

Recommended by: Tina Gapshes Date: 2-17-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

Approved by: _____ Date: _____
Sonja Buffa, City Clerk

Warren
Warren PA Water Main and Wastewater Project - Main Lines



Engineering Inc.
FINAL ADDENDUM OF QUANTITIES

Contract: Application for water and sewer
Address: 16005 Wood
City: Warren, MI 48090

ITEM NO.	DESCRIPTION	ORIGINAL QTY	UNITS	UNIT PRICE	ORIGINAL AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE ORIGINAL QUANTITY	CHANGE CONTRACT AMOUNT
1	One Bailing Pole - 12' long Machine	3129	Each	2.85	\$89,176.50	19	\$54.23	-3110	-\$88,634.27
2	Post Hole	2425	Each	35.25	\$85,487.50	223447	\$84,199.98	221022	-\$75,612.52
3	Gravelly Sand	10,384	cu yd	4.15	\$43,104.64	45307	\$188,882.21	34923	\$145,777.57
4	Gravelly Sand, 3/4" max. size	15	cu yd	14.44	\$216.60	114	\$1,646.76	99	\$1,430.16
5	Ball Joint	101	Each	2.00	\$202.00	2	\$4.00	-99	-\$198.00
6	Gravelly Sand, 3/4" max. size	1	cu yd	4.15	\$4.15	1	\$4.15	0	\$0.00
7	Gravelly Sand, 3/4" max. size	21	cu yd	20.70	\$434.70	14	\$290.10	-7	-\$144.60
8	Gravelly Sand, 3/4" max. size	41	cu yd	20.70	\$849.30	4	\$82.80	-37	-\$766.50
9	Gravelly Sand, 3/4" max. size	7	cu yd	20.70	\$144.90	1	\$20.70	-6	-\$124.20
10	Gravelly Sand, 3/4" max. size	2	cu yd	1,800.00	\$3,600.00	1	\$1,800.00	-1	-\$1,800.00
11	Gravelly Sand, 3/4" max. size	41	cu yd	1.50	\$61.50	0	\$0.00	-41	-\$61.50
12	Gravelly Sand, 3/4" max. size	545	cu yd	14.91	\$8,126.05	15	\$223.65	-530	-\$7,902.40
13	Gravelly Sand, 3/4" max. size	14	cu yd	519.00	\$7,266.00	15	\$7,785.00	1	\$519.00
UTILITY ITEMS									
14	Water Main, 12" dia. x 10' long	1,111	ft	124.00	\$137,764.00	2234	\$408,084.00	1123	\$1,400,320.00
15	Water Main, 12" dia. x 10' long	1,111	ft	5.00	\$5,555.00	2	\$10.00	-1109	-\$5,545.00
16	Water Main, 12" dia. x 10' long	5	ft	4,000.00	\$20,000.00	1	\$4,000.00	-4	-\$16,000.00
17	Water Main, 12" dia. x 10' long	2	ft	1,000.00	\$2,000.00	1	\$1,000.00	-1	-\$1,000.00
18	Water Main, 12" dia. x 10' long	1	ft	9,000.00	\$9,000.00	1	\$9,000.00	0	\$0.00
19	Water Main, 12" dia. x 10' long	2	ft	5,000.00	\$10,000.00	1	\$5,000.00	-1	-\$5,000.00
20	Water Main, 12" dia. x 10' long	4	ft	1,000.00	\$4,000.00	1	\$1,000.00	-3	-\$3,000.00
21	Water Main, 12" dia. x 10' long	22	ft	1,000.00	\$22,000.00	20	\$20,000.00	-2	-\$2,000.00
22	Water Main, 12" dia. x 10' long	28	ft	2,000.00	\$56,000.00	20	\$40,000.00	-8	-\$16,000.00
23	Water Main, 12" dia. x 10' long	15	ft	1,000.00	\$15,000.00	25	\$25,000.00	10	\$10,000.00
24	Water Main, 12" dia. x 10' long	115	ft	4.42	\$508.30	111	\$490.62	-4	-\$18.68
25	Water Main, 12" dia. x 10' long	4	ft	1,000.00	\$4,000.00	5	\$5,000.00	1	\$1,000.00
26	Water Main, 12" dia. x 10' long	2	ft	200.00	\$400.00	3	\$600.00	1	\$200.00
27	Water Main, 12" dia. x 10' long	5	ft	4,000.00	\$20,000.00	4	\$16,000.00	-1	-\$4,000.00
28	Water Main, 12" dia. x 10' long	1	ft	1,000.00	\$1,000.00	2	\$2,000.00	1	\$1,000.00
29	Water Main, 12" dia. x 10' long	30	ft	1,000.00	\$30,000.00	1	\$1,000.00	-29	-\$29,000.00
30	Water Main, 12" dia. x 10' long	1	ft	2,000.00	\$2,000.00	4	\$8,000.00	3	\$6,000.00
31	Water Main, 12" dia. x 10' long	1	ft	2,000.00	\$2,000.00	1	\$2,000.00	0	\$0.00
32	Water Main, 12" dia. x 10' long	11	ft	210.00	\$2,310.00	42	\$8,820.00	31	\$6,510.00
33	Water Main, 12" dia. x 10' long	27	ft	1,000.00	\$27,000.00	14	\$14,000.00	-13	-\$13,000.00
TRAFFIC CONTROL									
34	Traffic Control and Maintenance		hour	\$150,000.00	\$150,000.00	1	\$150,000.00	1	\$150,000.00
35	Water Main, 12" dia. x 10' long	400	ft	30.30	\$12,120.00	1,111	\$33,663.00	711	\$21,543.00
36	Water Main, 12" dia. x 10' long	150	ft	12.00	\$1,800.00	200	\$2,400.00	50	\$600.00
PAVEMENT AND SIDEWALK ITEMS									
37	Asphalt Concrete Pavement, 4" thick, 10' wide, 100' long	1,154	sq yd	41.30	\$47,660.20	234,141	\$9,681,134.10	232,987	\$9,633,473.90

39	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	18.00	\$90.00	\$12.00	\$72.00	\$72.00	80.00%
40	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	30.00	\$150.00	\$20.00	\$100.00	\$100.00	66.67%
41	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.50	\$2.50	\$2.50	50.00%
42	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	0.75	\$3.75	\$0.25	\$1.25	\$1.25	33.33%
43	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	24.00	\$120.00	\$12.00	\$60.00	\$60.00	50.00%
44	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	100.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
45	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	4.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
46	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	40.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
47	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	10.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
48	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	48.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
49	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	56.00	\$280.00	\$0.00	\$0.00	\$0.00	0.00%
RESTORATION ITEMS									
50	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	35.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
51	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	4.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
52	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
53	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
54	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
55	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
56	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
57	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
58	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
59	Supply and Install 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
SANITARY SEWER REPAIRS									
60	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
61	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
62	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
63	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
64	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
65	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
66	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
67	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
68	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
69	Sanitary Sewer Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
WATER MAINS REPAIRS									
70	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
71	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
72	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
73	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
74	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
75	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
76	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
77	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
78	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
79	Water Main Repair 1/2" x 2" x 8"	Linear Foot	5	1.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINGENCY ITEMS									
80	Contingency Item 1	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
81	Contingency Item 2	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
82	Contingency Item 3	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
83	Contingency Item 4	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
84	Contingency Item 5	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
85	Contingency Item 6	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
86	Contingency Item 7	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
87	Contingency Item 8	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
88	Contingency Item 9	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
89	Contingency Item 10	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
90	Contingency Item 11	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
91	Contingency Item 12	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
92	Contingency Item 13	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
93	Contingency Item 14	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
94	Contingency Item 15	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
95	Contingency Item 16	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
96	Contingency Item 17	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
97	Contingency Item 18	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
98	Contingency Item 19	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
99	Contingency Item 20	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
100	Contingency Item 21	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
101	Contingency Item 22	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
102	Contingency Item 23	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
103	Contingency Item 24	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
104	Contingency Item 25	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
105	Contingency Item 26	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
106	Contingency Item 27	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
107	Contingency Item 28	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
108	Contingency Item 29	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
109	Contingency Item 30	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
110	Contingency Item 31	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
111	Contingency Item 32	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
112	Contingency Item 33	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
113	Contingency Item 34	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
114	Contingency Item 35	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
115	Contingency Item 36	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
116	Contingency Item 37	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
117	Contingency Item 38	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
118	Contingency Item 39	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
119	Contingency Item 40	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
120	Contingency Item 41	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
121	Contingency Item 42	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
122	Contingency Item 43	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
123	Contingency Item 44	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
124	Contingency Item 45	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
125	Contingency Item 46	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
126	Contingency Item 47	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
127	Contingency Item 48	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
128	Contingency Item 49	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
129	Contingency Item 50	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
130	Contingency Item 51	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
131	Contingency Item 52	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
132	Contingency Item 53	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
133	Contingency Item 54	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
134	Contingency Item 55	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
135	Contingency Item 56	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
136	Contingency Item 57	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
137	Contingency Item 58	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
138	Contingency Item 59	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
139	Contingency Item 60	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
140	Contingency Item 61	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
141	Contingency Item 62	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
142	Contingency Item 63	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
143	Contingency Item 64	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
144	Contingency Item 65	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
145	Contingency Item 66	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
146	Contingency Item 67	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
147	Contingency Item 68	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
148	Contingency Item 69	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
149	Contingency Item 70	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
150	Contingency Item 71	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
151	Contingency Item 72	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
152	Contingency Item 73	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
153	Contingency Item 74	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
154	Contingency Item 75	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
155	Contingency Item 76	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
156	Contingency Item 77	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
157	Contingency Item 78	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
158	Contingency Item 79	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
159	Contingency Item 80	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
160	Contingency Item 81	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
161	Contingency Item 82	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
162	Contingency Item 83	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
163	Contingency Item 84	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
164	Contingency Item 85	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
165	Contingency Item 86	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
166	Contingency Item 87	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
167	Contingency Item 88	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
168	Contingency Item 89	Linear Foot	5	12.00	\$60.00	\$0.00	\$0.		

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 3 AND FINAL
AND PAYMENT NUMBER 8 AND FINAL
FOR
TO CITY CONTRACT W-21-736
WALTHAM ROAD WATER MAIN AND PAVEMENT REPLACEMENT
(8 MILE RD TO TOEPFER RD)
(ANGELO IAFRATE CONSTRUCTION COMPANY)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Angelo Iafrate Construction Company and the City of Warren entered into a contract titled W-21-736 Waltham Road Water Main Replacement.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes, modifications to the original pay items to as-constructed quantities.

In compliance with Section 200, Subsections 236, 238 and 239, Angelo Iafrate Construction Company and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 3 and Final to the City Contract W-21-736 Waltham Road Water Main and Pavement

Replacement with the Angelo Iafrate Construction Company as submitted, increasing the current contract amount by \$355,123.57, resulting in a final contract amount of \$3,038,867.27

The City Engineer also recommends that Payment No. 8 and Final to Angelo Iafrate Construction Company in the amount of \$463,502.50 be issued three (3) days after the approval of Contract Modification No. 3 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

- a. Addition of \$785,697.79 to the MTF – Major Street Operating Construction Fund 204-2451-97400
- b. Subtraction of \$449,555.62 to the Water & Sewer Fund Balance Account 9044-97001
- c. Addition of \$18,981.40 to the MTF – Major Street Repairs and Replacement Fund 203-3463-80206

It is the recommendation of the City Engineer that the attached Contract Modification No. 3 and Final be approved as submitted, increasing the original contract amount by \$355,123.57

The Engineering Division further recommends Payment No. 8 and Final in the amount of \$463,502.50 for the work completed under the contract WP-21-736, Waltham Road Water Main and Pavement Replacement with Angelo Iafrate Construction Company after three (3) days of the City Council approval of the attached Contract Modification No. 3 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled WP-21-736, Waltham Road Water Main and Pavement Reconstruction, awarded to Angelo Iafrate Construction Company, increasing the amended contract amount by \$355,123.57, as presented in the attached Contract Modification No. 3 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 3 and Final to City Project WP-21-736, Waltham Road Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$463,502.50 payable to Angelo Iafrate Construction Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 3 and Final.

AYES: Councilpersons _____

NAYES: 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, 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

WP-21-736 Waltham Road Water Main and Pavement Replacement
Contract Modification 3 & Final
Angelo Iafrate Construction Company



PAYMENT REQUEST

Date : February 10, 2023

NOTE: City Council Approval is Required

To : Sara Karpak, Budget Cost Analyst, Controller's Office
Dave Smith, Accountant III, Water Division

From : Engineering Division

Re : Payment No.	<u>8 & Final</u>	Payee	<u>Angelo Lafrate Construction Co.</u>
Project No.	<u>WP-21-736</u>		<u>26300 Sherwood</u>
Location	<u>Waltham Road 8 Mile to Topfer</u>		<u>Warren, MI 48091</u>
Improvement	<u>Pavement Reconstruction & WM Replacement</u>		

Original Contract Amount (City Council Approval 7/13/2021)	<u>\$1,868,743.70</u>	
Contract Modification No. 1 (City Council Approval 4/12/2022)	<u>\$461,091.00</u>	
Contract Modification No. 2 (City Council Approval 5/24/2022)	<u>\$350,000.00</u>	
Proposed Contract Modification No. 3 & Final	<u>\$355,123.97</u>	
Final Contract Amount:		<u>\$3,025,867.27</u>

Total Work performed as of:	12/1/22	<u>\$3,038,867.27</u>
Less Retainage	0.00%	<u>\$0.00</u>
Net Amount Earned		<u>\$3,038,867.27</u>
Amount of Previous Payment Requests		<u>\$2,575,364.77</u>

Amount Due This Estimate

\$463,502.50

Retainage Previously Withheld	<u>\$93,437.19</u>
Retainage Change this Pay Estimate	<u>-492,437.19</u>

Chargeable to :	MTF Major Operating/Construction	204-2451-97400	\$649,483.88
Chargeable to :	Water & Sewer Fund Balance FY20	9044-97001	-\$205,443.14
Chargeable to :	MTOF - Routine Maintenance, Local Roads	203-3463-80206	\$19,461.75

Approved for Payment:

Tina Gayshes, P.E.
City Engineer

cc: Dave

2020年12月25日 星期四
 2020年12月25日 星期四
 2020年12月25日 星期四

Environ Monit Assess (2008) 142:1–14

[illegible]

03/07/2017

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#	Item	Original Contract Quantity	Unit	List Price	Contract Quantity Awarded	Unit Order Date	Current Bid Proposal
	Curb Base, Type B, As Needed:		Sq.	\$ 1.1700	90.00	2	\$8,265.00
	Curb Base, Less than 24 inch (As Needed)		Lm	\$ 27.00	90.00	22	\$2,430.00
	Subgrade Underlayment, 1 X 1	122	Ow	\$ 31.00	\$3,692.00	103	\$7,450.00
	Distributive Layer Adj. Course, UNK'd	44	Sq	\$ 75.00	\$3,300.00	11	\$7,740.00
	Driveway Pavement Conc Slab	932	SyM	\$ 55.00	\$51,360.00	as Yr 1	\$47,040.00
	Sidewalk, Heavy, Conc., Sixth	1,475	Sf.	\$ 3.25	\$47,937.50	12/2/20	\$6,894.00
	Sidewalk, Conc. 4 inch	9907	Sf.	\$ 4.00	\$39,628.00	3/27/24	\$16,437.00
	Calculable Wearing Surface	154	Lt	\$ 41.00	\$6,314.00	11/8/2	\$1,072.70
	HMA, 4th	1,400	Ton	\$ 70.00	\$98,000.00	11/4/26	\$6,780.00
	PAVING MISCELLANEOUS AND MATERIAL SET-UP EXPENSE	1	unit	\$ 42,000.00	\$42,000.00	1	\$42,000.00
	Gravel, 3/8", 12 inch In Call B (As Needed)	30	CY	\$ 731.00	\$21,930.00	22	\$4,874.00
	Traffic Control and Maintenance	1	unit	\$ 15,000.00	\$15,000.00	1	\$15,000.00
	Flow Chart, 100		LS	140	\$14.00	1/40	\$2,960.00
	Gully Pipe 100		SF	450	\$27.00	1/10	\$12,150.00
	Steel Sign, Two Sides		each	1	\$2,500.00	1	\$2,500.00
	Total Amount Forward				\$1,476,747.20		
	Contract LMO #1				\$104,000.00		
	Contract LMO #2				\$105,000.00		
	Total Amount Due From						\$2,085,667.20
	Less Pay Per No. 1						\$ 16,830.00
	Less Pay Est. No. 2						\$70,000.00
	Less Pay Est. No. 3						\$45,444.00
	Less Pay Est. No. 4						\$40,775.00
	Less Pay Est. No. 5						\$187,143.00
	Less Pay Est. No. 6						\$204,994.00
	Less Pay Est. No. 7						\$549,627.00
	Less Retention						\$ 0.00
	Total Amount Due Payment To make for 8						\$482,502.00

I hereby certify that the above is a true and correct copy of the original as the same appears in the books of the said company, and that the same is a true and correct copy of the original as the same appears in the books of the said company, and that the same is a true and correct copy of the original as the same appears in the books of the said company.

Salt Lake City

HATHFEL, FORT & CLARK INC
Sales 1000 316 P.F.

Character: *Asplenium latifolium* (Commoner)
Address: 29301 Shepherd
City: Warren, MI 48091

CONSTRICTION ESTIMATES

File: 536764, 2011-01-05

City Engineer



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

February 6, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 4 and Final to City Contract WP-21-731, Alvin Avenue Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Construction, Inc. by \$39,744.81, resulting in a final contract amount of \$651,576.19 and to approve payment No. 4 and Final to Zuniga Cement Construction Inc. in the amount of \$11,580.68.

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-21-731, Alvin Avenue Water Main and Pavement Replacement with Zuniga Cement Construction, Inc.

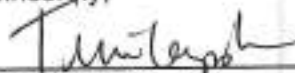
The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$39,744.81.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-21-731, Alvin Avenue Pavement Replacement, as presented in the attached Contract Modification No. 1 and Final.

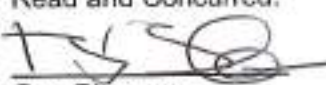
Additionally, it is recommended that Payment No. 4 and Final for the work completed under the contract WP-21-731, Alvin Avenue Water Main Pavement Replacement, in the amount of \$11,580.68 be issued to Zuniga Cement Construction, Inc. three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

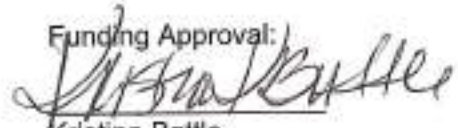
Sincerely,


Tina Gapshes, P.E.
City Engineer

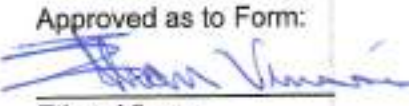
Read and Concurred:


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/cn

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 4 and Final



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

CONTRACT MODIFICATION

DATE: 2/6/2023

CONTRACT: WP-21-731
Alvin Avenue Water Main and Pavement Replacement

MODIFICATION NO.: 1 and FINAL

TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

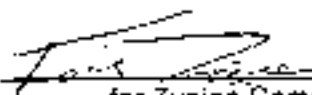
The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$39,744.81 (decrease) resulting in a final contract amount of \$651,575.19.

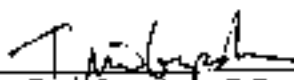
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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

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

Except as modified, all other terms of the Contract remain in effect

Accepted by:  Date: 2/6/2023
for Zuniga Cement Construction, Inc. (Contractor)

Recommended by:  Date: 2-7-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

Approved by: _____ Date: _____
Sonja Buffa, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 4 AND FINAL
TO CITY CONTRACT WP-21-731, ALVIN AVENUE
WATER MAIN AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,

Michigan, held on _____, 2023 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled
WP-21-731, Alvin Avenue Water Main and Pavement Replacement

Certain changes to the project were deemed necessary by the City Engineer due to field
changes and modifications to the original contract work

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby decreasing the original contract amount by \$39,744.81,
resulting in a final contract amount of \$651,576.19

The Engineering Division further recommends that Payment No. 4 and Final in the
amount of \$11,580.68 for the work completed under the contract WP-21-731, Alvin Avenue
Water Main and Pavement Replacement be issued to Zuniga Cement Construction, Inc. after
three (3) days of the City Council approval of the attached Contract Modification No. 1 and
Final

The City Engineer also recommends that project funding be modified as follows, to
account for the additional pay items and balancing the original pay items to as-constructed
quantities:

Subtraction of \$39,744.81 from the 2011 Local Street Repairs and Replacement Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-731, Alvin Avenue Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$39,744.81, resulting in a final contract amount of \$651,576.19 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-731 Alvin Avenue Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$11,580.68 payable to Zuniga Cement Construction Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

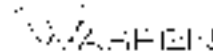
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____, 20____.

SONJA BUFFA
City Clerk



City Project: W-21-731 (TIB-W-0563)
 Alvin Avenue - Water Main and Sewer Replacement

PROJECT SUPERVISOR: Mark
 ENGINEERING DIVISION
 FINAL ADJUSTMENT OF QUANTITIES

Zungo Const Construction, Inc.
 22501 Ryan Road
 Warren, MI 48091

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT AMOUNT	% CHG CONTRACT AMOUNT	PERCENT CHANGE QUANTITY	CHANGES CONTRACT AMOUNT
MISCELLANEOUS ITEMS									
41	PROTECTION AND SECUREMENT ON EXISTING MEASURES INCLUDING MATERIALS, MINOR PERMITS, ETC ALLOWANCE	LS	1	\$1,000.00	11,500.00	1.00	87.50%	0.00	\$0.00
42	Tree Re-Plantment	EA	2	\$750.00	500.00	2.00	150.00%	0.00	\$0.00
43	ADD CASUAL REPAIRS OF THE CONSTRUCTION AREA	LS	1	\$2,500.00	1,500.00	1.00	33.33%	0.00	\$0.00
44	Overhead Fee for Work on the Basis of the Original Estimate	LS	1	\$27,000.00	22,000.00	0.00	0.00%	-1.00	-\$27,000.00
45	OPEN BIDDING FOR LOCATING WORKS (CONTRACTORS) AND/OR FOR OPEN BIDDING FOR OPEN BIDDING FOR OPEN BIDDING	EA	1	\$400.00	\$400.00	0.00	0.00%	-1.00	-\$400.00
46	REPAIR WORK FOR EXISTING WATER SERVICE	EA	1	\$1.00	\$5.00	0.00	0.00%	0.00	-\$5.00
47	DRIVE, REPAIR, AND REPAIR AND REPAIR (CONTRACTORS) AND/OR FOR OPEN BIDDING FOR OPEN BIDDING	EA	1	\$10,000.00	\$1,000.00	1.00	10.00%	0.00	\$0.00
48	INSTALL CONCRETE CURB AND GUTTER	LF	27	\$20.00	\$0.00	15.50	100.00%	0.00	\$450.00
ORIGINAL CONTRACT AMOUNT					\$27,000.00	\$27,000.00			\$27,000.00
CONTRACT MODIFICATION					\$0.00				
FINAL CONTRACT AMOUNT					\$27,000.00				
PERCENT CHANGE FROM AWARD CONTRACT AMOUNT					0%				

PAYMENT REQUEST

Date: February 6, 2021

COUNCIL APPROVAL REQUIRED

To: Sara Karjuk, Budget Cost Analyst, Controller's Office
 Dave Smith, Accountant III, Water Division

From: Engineering Division

Re:	Payment No. <u>4 and Final</u> Project No. <u>WP-21-731</u> Location <u>Alvin Avenue</u> Improvement <u>Water Main and Pavement Replacement</u>	Payee: <u>Zuniga Cement Construction, Inc.</u> <u>22500 Ryan Road</u> <u>Warren, MI 48091</u>

Original Contract Amount	(City Council Approval 4/13/21)	\$691,321.00	
Contract Modification No. 1		(\$39,744.81)	
Current Contract Amount			\$651,576.19

Total Work performed as of 10/7/22	\$651,576.19
Less Retainage 0.0%	50.00
Net Amount Earned to Date	\$651,576.19
Amount of Previous Payment Requests	\$639,995.51

Amount Due This Estimate \$11,580.68

Retainage Previously Withheld	\$4,492.18
Retainage Change this Pay Estimate	-\$4,492.18

Chargeable to:

Special Revenue Fund 9204-97400 Local Road Street Repairs & Replacement	\$11,113.49
Water and Sewer System Fund 92-9044-97001 Account	\$467.19

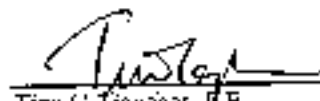
The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:



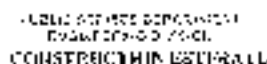
Chukwudi Nnaji
 Civil Engineer

Approved for Payment by:



Tina G. Gaspares, P.E.
 City Engineer

cc: Payee



City/County: 916-21-751 (MS-W-2001)
 State/County: Windsor Main and Provincial Department
 District No. 6 and 7

Zaidja Cement Corporation Ltd
22500 Hym Road
Warren, Tel. 01090

ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	SAVED BY DATE	PAID BY DATE	CASH ON HAND	BALANCE
MISCELLANEOUS ITEMS									
40	SALE PROTECTION AND COMPENSATION FOR THE SALES REPRESENTATIVE	LT	1	11,500.00	11,500.00	100	11,500.00	100	11,500.00
41	TRAVEL EXPENSE	EA	2	3,000.00	6,000.00	200	6,000.00	200	6,000.00
42	REPAIRS TO THE EQUIPMENT - TRUCKS	LT	1	22,500.00	22,500.00	100	22,500.00	100	22,500.00
43	CONTRIBUTION FOR THE SALES REPRESENTATIVE	LT	1	50,000.00	50,000.00	500	50,000.00	500	50,000.00
44	SALES REPRESENTATIVE COMPENSATION - TRAVEL	LT	1	5,000.00	5,000.00	500	5,000.00	500	5,000.00
45	REPAIRS TO THE EQUIPMENT - TRUCKS	EA	5	1,000.00	5,000.00	500	5,000.00	500	5,000.00
46	REPAIRS TO THE EQUIPMENT - TRUCKS	LT	1	10,000.00	10,000.00	100	10,000.00	100	10,000.00
ITEMS NOT INCLUDED IN ORIGINAL									
47	REPAIRS TO THE EQUIPMENT - TRUCKS	LT	1	5,000.00	5,000.00	500	5,000.00	500	5,000.00
Total Contract Amount					225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Less: Cash					0.00	0.00	0.00	0.00	0.00
Less: Freight					0.00	0.00	0.00	0.00	0.00
Less: Other Charges					0.00	0.00	0.00	0.00	0.00
Total Due to Seller					225,000.00	225,000.00	225,000.00	225,000.00	225,000.00

I hereby certify that the above is a true and correct statement of the items and amounts included in the contract and that the same are in accordance with the contract and the terms and conditions thereof.

[Signature]
 Sales Representative

[illegible]

14.3 *Stochastic Processes and Stochastic Calculus*



DATE: FEBRUARY 7, 2023
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE ONE STRYKER MTS POWER LOAD SYSTEM;
SOL-W-0877

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of one (1) Stryker MTS Power Load System from the sole source provider Stryker Medical, PO Box 53308, Chicago, IL 60673-3308, in the amount of \$26,220.49.

The Fire Department is recommending that City Council approve the purchase of one (1) Stryker MTS Power Load System for the purpose of installing it in Squad #3, which is the expected to be delivered to the City in February or March of this year.

The Fire Department currently has nine (9) MTS Power Load Systems; one (1) in each of the six (6) front line EMS squads and three (3) that are in the reserve EMS transport squads.

This power load system eliminates the firefighters from having to lift cots and patients into the back of the EMS squads which effectively reduces injuries to the firefighters and patients.

The Fire Department has been utilizing the Stryker MTS Power Load System since 2014 and have found them to be very reliable and durable, and require very little maintenance to maintain.

Funds are available in the following Account: 101-1336-97400.

Respectfully Submitted,

Craig Trenga
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/23
MAYOR:		2-21-2023



February 2023

Power-LOAD® Cot Fastener sole source information

To whom it may concern,

Stryker certifies that we are the sole manufacturer of Stryker's Power-LOAD Cot Fastener (Model 6390). This correspondence is to inform you of the characteristics of the Power-LOAD Cot Fastener. These characteristics can be broken down into two primary categories: **qualifications** and **ease of use**.

Stryker's Power-LOAD (Model 6390) Cot Fastener is mounted within the patient compartment and is intended to aid in the loading/unloading of patients. Stryker's Power-LOAD is the only powered cot fastening system that meets the following:

Qualifications:

- **ISO 6:** The system is tested to withstand powerful water jets
- **IEC 60601-1 and IEC 60601-1-2:** The Power-LOAD Cot Fastener conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electro-magnetic compatibility and immunity
- **BS EN-1289:2007, clause 4.5.9** when used with Power-PRO Cot and X-Restraints. This is a European dynamic crash test which subjects a 50th percentile dummy to nominal 10g deceleration for a minimum of 53ms. Following the test there shall be no sharp edges.
- **SAB 15027** compliant when used with Stryker's Power-PRO Cot and X-Restraints

Ease of use:

- Provides a linear guide for loading and unloading the cot.
- Allows for remote actuation from Power-PRO foot end controls
- Engages to the cot during loading and unloading, providing a means of lifting and lowering
- Safe working load of 870 lb and capable of lifting patients weighing up to 700 lb.
- Mounts inside the patient compartment to prevent environmental exposure and corrosion.
- Power variable.
- Capable of inductively charging Stryker's SMRT Battery.

Please contact your Sales Representative for further information.

Sincerely,

John Coffey, Sr. Manager, Downstream Marketing

Stryker or its affiliated entities own, use or have applied for the following trademarks in various markets: Power-LOAD, Power-PRO, SMRT, Stryker. All other trademarks are trademarks of their respective owners or holders.

The absence of a symbol (® or ™) on a service mark, logo or trademark does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that mark or logo.

MOB002010-1 REV 001
Copyright © 2022 Stryker

INVOICE



SHIP TO: 1204102
EMER VEHICLES PLUS
670 E 16TH STREET
WARREN FIRE DEPT TRUCK 3
HOLLAND MI 48423

MAKE PAYMENT TO:
STRYKER SALES, LLC
P.O. BOX 93908
CHICAGO, IL 60673-3908
PH: 1-800-735-9383

BILL TO: 1204102
CITY OF WARREN
1 CITY SQ
WARREN MI 48093-5291

Emergency vehicles are built to last and are designed to be used in the most demanding environments. Stryker's emergency vehicles are built to last and are designed to be used in the most demanding environments. Stryker's emergency vehicles are built to last and are designed to be used in the most demanding environments.

STRYKER MEDICAL
1901 Romance Rd Parkway
Portage, MI 49602
Phone Number: (800) 327-0770
Fax Number: (866) 551-2518
www.stryker.com

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
395112PM	11-11-11	1204102	WORMAN, TIMOTHY	11051026 SUB	1 of 1

TERMS	SHIPPING METHOD
Net 30 days	

SHIPPING INSTRUCTIONS	DELIVERY INSTRUCTIONS

LINE NO.	DESCRIPTION	ITEM NUMBER	QTY	UNIT PRICE	EXTENDED PRICE
1000	MIS POWER LOAD	1000000000	1	26,220.49	26,220.49
1000	1000000000	1000000000	1	26,220.49	26,220.49

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.

CURRENCY	SUBTOTAL	SALES TAX	TOTAL
USD	26,220.49		26,220.49

Subject to applicable shipping and handling charges

FINANCE CHARGE OF 1.75% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS

Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

11/09/2011 11:11:33

WILBUR MCADAMS

February 6, 2023

Craig Treppa
Purchasing Agent

Subject: Power Load System

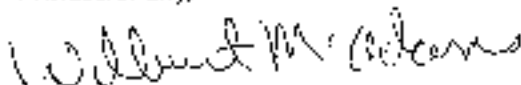
Craig,

The fire department desires to purchase one (1) Stryker MTS Power Load System from the sole source provider Stryker Sales LLC. The power load system will be installed in Squad #3 that we expect to take delivery of sometime in February of 2023. The department has purchased nine (9) of these systems for our six (6) front line and three (3) reserve EMS transport squads. The Stryker MTS Power Load system eliminates the need for firefighters to lift cots and patients into the back of transport squads thereby reducing injuries to firefighters and preventing injuries to patients. The department has installed Stryker MTS Power Load systems in our EMS transport squads starting in 2014 and find that that the systems are very durable and reliable requiring minimal maintenance to maintain their operability. Additionally, the systems also reduce anxiety of firefighters and patients when we are lifting them into the back of squads and therefore, improve patient care by reducing anxiety of patients. The department has purchased multiple products from the Stryker company, and we have found this vendor to be a company that is easy to work with, a company who stands behind their products and a company who builds high end quality products.

Therefore, the department desires to purchase one (1) Stryker MTS Power Load system in the amount of \$26,220.49 for installation in EMS transport squad #3.

Please direct questions to my attention at Ext. 3160.

Professionally,



Wilburt McAdams
Fire Commissioner

RESOLUTION--Sole Procurement

Document No. SCL-W-0877
Product or Service: MTS Power Load System
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2025, at 7 p.m. Eastern Standard
Time in the Council Chamber at the Warren Community Center Auditorium, 5460
Arden Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it
is necessary in the interests of the Fire Department and the City, to acquire supplies,
materials, equipment and/or goods from a sole source. Justification for a sole source
purchase includes the department currently has nine (9) MTS Power Load Systems in
our front line and reserve EMS transport squads. The power load systems reduce the
potential for injuries to firefighters and patients from lifting cuts into the squads and the
department will maintain standardization of equipment and the training of personnel in
the use of this equipment which eliminates the need for firefighters to memorize how to
use different operating protocols for each lift system.

Stryker Sales L.L.C., is located at P.O. Box 93308, Chicago IL 60673-3308 has
been selected as the sole source manufacturer of MTS Power Load Systems.

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

Funds are available in account number: 101-1336 97400

IT IS RESOLVED, that the sole source purchase of one (1) MTS Power Load System in the amount of \$26,220.49 from Stryker Sales LLC is hereby approved by Council

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

(check one circle)

☐ 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

DATE: FEBRUARY 17, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0878 SIM ALS MANIKIN

The Purchasing Division concurs with the Fire Department and recommends that City Council award Bid ITB-W-0878; SIM ALS Manikin to the low responsible and cost effective bidder, Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH 43016, at a cost of \$37,784.41.

On Wednesday, February 15, 2023, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0878 for furnishing a SIM ALS Manikin for the Fire Department. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

If approved by your honorable body, the Fire Department will use this adult ALS Manikin to create realistic medical training scenarios that will allow firefighter-paramedics and firefighters enrolled in paramedic classes to practice all ALS skills in the care and treatment of high-priority medical emergencies.

The recommended vendor, Bound Tree Medical has a successful working relationship with the City's Fire Department and the City is confident that Bound Tree Medical will continue to provide excellent support, warranty service, and maintenance services for the lifespan of the manikin and associated equipment.

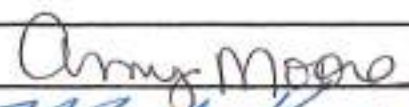
Funds for this service are available in the following Accounts:

101-1336-97400 - \$33,779.00
 101-1336-74000 - \$ 4,005.41
Total: \$37,784.41

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/23
Controller:		2/17/2023
MAYOR:		2-17-2023

BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0878 Bid Opening Date: 2/15/2023 Department: FIRE	
PRODUCT/SERVICE: SIMMAN MANIKIN			
BIDDER		SIGNED	TOTAL COST
BOUND TREE MEDICAL		X	\$ 37,784.41
HENRY SCHEIN		X	\$ 57,933.50
LAFRDA.		X	\$ 44,356.00

SIMMAN MANIKIN					
QTY:	LAERDAL ITEM #	DESCRIPTION	BOUND TREE	HENRY SCHEIN	LAERDAL
1 Each	203-01250	SimMan ALS Medium Manikin Adult	\$ 20,000.00	\$ 16,949.50	\$ 23,199.00
1 Each	203-0482	SimMan ALS Value Plus Platinum 2-Year	\$ 9,827.20	\$ 11,660.77	\$ 17,356.00
1 Each	204-50150	Leap for Sim-Pan Plus Includes license key	\$ 2,850.00	\$ 2,610.91	\$ 3,099.00
1 Each	204-30001	Sim-Pan Plus System Link Box 240 Power Supply, battery	\$ 2,000.00	\$ 1,810.52	\$ 2,149.00
1 Each	165-10050	Shock Link System, includes device, guide, training cards, remote control, and pouch	\$ 649.99	\$ 589.50	\$ 679.00
1 Each	165-50050	Shock Link to LifePack Bulk connect adapter - Not for Clinical Use	\$ 51.99	\$ 77.90	\$ 89.00
1 Each	212-38350	SimMan Right Arm Humeral ID and IV (Can be used as a standalone option)	\$ 669.00	\$ 616.90	\$ 719.00
1 Each	212-38300	Amputated Leg for SimMan ALS	\$ 436.64	\$ 419.20	\$ 479.00
1 Each	212-08375	Trauma Module Accorider for Simman Articulating Pelvis	\$ 132.92	\$ 156.65	\$ 179.00
1 Each	212-07850	Amputated Arm for Simman ALS	\$ 383.70	\$ 366.69	\$ 419.00
1 Each	212-07950	Gunsnot Arm for Simman ALS	\$ 719.97	\$ 681.75	\$ 779.00
LOT	N/A	Shipping	\$ -	\$	\$ 810.00
TOTALS:			\$ 27,794.47	\$ 37,933.50	\$ 44,356.00



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
TRAINING DIVISION

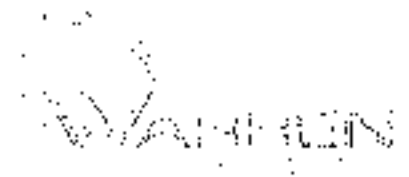
MEMO TO: Fire Commissioner McAdams
FROM: Training Coordinator Joe Schecht
DATE: February 15, 2023
SUBJECT: Sim Man ALS Bid

Commissioner,

I am requesting to purchase a Sim Man ALS manikin and associated accessories through Round Tree Medical for \$37,184.41. This company was the lowest bidder in the bid that was placed on MTN and was tabulated today. Please refer to the previous letter to your office regarding the need to purchase this manikin and associated accessories.

Respectfully submitted,

Joe Schecht
Training Coordinator



February 17, 2023

Craig Treppa
Purchasing Agent

ALAMEDA COUNTY
FIRE DEPARTMENT
ATTENTION: PURCHASING
10000 RIVER ST
OAKLAND, CA 94621

Subject: Sim Man ALS manikin

Craig

The purchasing department at the request of the fire department issued bid # ITB-W-0878 for the purchase of one adult ALS medical manikin. The department will use the adult ALS manikin to create realistic medical training scenarios that allow firefighter-paramedics and firefighters enrolled in paramedic classes to practice all aspects of the ALS skills in the treatment and care of patients experiencing high priority medical emergencies including cardiac arrhythmias and arrests, cardiovascular attacks (CVA's), extremity amputations and multiple types of trauma incidents including chest, neck, and head trauma as well as amputations of extremities. After a review of the bid submissions and after talking with the Training Coordinator it is the recommendation of the Fire Department that Sealed Bid # ITB-W-0878 should be awarded to Bound Tree Medical in the amount of \$37,784.41. Bound Tree Medical was the lowest responsive bidder by several thousand dollars of vendors submitting bids for the equipment.

The department has a long and successful history of working with Bound Tree technicians and we are very confident that the company will provide the department with excellent support, warranty service and preventative services during the lifespan of the equipment. Bound Tree is located in in Western Oakland County and our expectations is that we will continue to receive the high level of service that we currently experience from their sales and support staff.

Funds are available in amount of \$33,779.00 in account number 101-1336-97400

Funds are available in the amount of \$4,005.41 in account number 101-1336 74000

Please direct questions to my attention Ext. 3100

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION--Bid

Document No: TB-W-0878
Product or Service: Adult ALS Sim Man Manikin
Requesting Department: Fire Department

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 Standard Time, in Council Chambers located 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, reviewed, and accepted by the city of Warren on February 15, 2023.

The following bids have been received by City Council.

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Bound Tree Medical has been determined to be the low responsible and cost-effective bidder for the purchase of one Sim Man ALS Manikin, accessories, and service agreement at a cost not to exceed \$37,784.41.

Funds are available in account number: 101-1336-97400

IT IS RESOLVED, that the bid of BOUND TREE MEDICAL, INC. is hereby accepted by City Council.

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

(check where applicable):
☒ 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.

Sonja Bufta
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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 17, 2023
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE MSA FACEPIECE MASKS FROM SOLE SOURCE PROVIDER; SOL-W-0887

The Purchasing Department concurs with the Fire Department and recommends that City Council authorize the Purchase of MSA Facepiece Masks from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., 1125 7th Street East, Saint Paul, MN 55106 in the total amount of \$35,910.00.

The Fire Department is seeking to purchase fifty-seven (57) MSA Facepiece Masks that are used with the MSA Brand of Self-Contained-Breathing-Apparatus (SCBA). The current masks were purchased approximately ten (10) years ago and have a lifespan of ten (10) years or until the masks fail either their annual mask-fit test or are damaged beyond repair.

The Fire Department recently completed their annual mask fit tests and experienced a high failure rate. Thus, the department needs to purchase additional masks that will be issued to employees or will be put into reserve inventory for replacement of masks that fail the annual mask-fit test or are damaged beyond repair.

Funds are available in the following Account: 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/2023
MAYOR:		2-24-2023



January 18, 2023

MSA Fire Service Center
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
800.MSA.2222
www.MSA.net

To Whom It May Concern:

This letter confirms that MacQueen Emergency Inc is the sole authorized distributor of MSA SCBA, Thermal Imaging Cameras, SCBA accessories, and TIC accessories for the Municipal Fire Service Market for the State of Michigan. In addition, MacQueen Emergency is the only CARE certified MSA SCBA Repair Center for the Municipal Fire Service Market for the State of Michigan.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to call upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training, and experience. Accordingly, MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely,

Scott McGuire
North American Sales Channels Specialist
Phone: 724-742-8028
Email: scott.mcguire@MSAsafety.com

FAX: (262) 646-5912

Ship to: WARREN FIRE DEPT
23295 SCHROEDER
WARREN, MI 48089

Branch 16 - DELAFTON, WI		Page 1
Date 02/14/2023	Time 8:35:15 (C)	
Account No WARRE073	Phone No 5867562800	Fax No (1) 007842
Ship Via	Purchase Order QUOTE	
Tax ID No		
		Salesperson 201 / 373

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093 5289

Attention: DEPUTY CHIEF SELAKOWSKI

ESTIMATE EXPIRY DATE: 03/16/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	QTY	Price	Amount
10149288	MSA NEXT FACEPI	45	630.00	28350.00
	MSA NEXT FACEPIECE PTC MEDIUM			
	IMUD READY			
10149032	MSA NEXT FACEPI	12	630.00	7560.00
	MSA NEXT FACEPIECE PTC LARGE			
Subtotal:				35910.00
Tax:				.00
TOTAL:				35910.00

Authorization: _____

Return/Exchange Policy
Returns/Exchanges are accepted within 30 days of the purchase date on items that are in original, resalable packaging, with tags, no writing or damage to the packaging. Please contact our Inland Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchases are responsible for freight. Unfortunately, all special orders, custom items, and SCRM products are non-returnable. Other restrictions may apply. MacQueen Emergency Services has the right to refuse returns as mentioned in the 30-day return policy.

Visit Us Online
www.MacQueenGroup.com

K



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Selakowski

DATE: February 15, 2023, 2023

SUBJECT: MSA MASK

Commissioner McAdams

I am requesting a Purchase Order be authorized in the amount of \$35,910.00 for 57 New MSA FACEPIECE MASK. Every year due to mask testing and 10 YEAR EXPIRATION of Mask we lose A certain number of masks that need to be replaced as well as keep a certain amount in stock. The purchase will allow us to replace the failed mask and expired ones along with keeping some in stock when needed. The quantities are as 45 Medium Mask and 12 Large Mask.

Respectfully Submitted,

D.F.C. *James Selakowski*

Deputy Fire Chief
James Selakowski



WARREN
FIRE DEPARTMENT

PURCHASE REQUISITION FORM

REQ. SUBMITTED BY: DEPUTY FIRE CHIEF JAMES SELAKOWSKI DATE: 2/15/23

VENDOR NAME: MACQUEEN EQUIPMENT/MCQUEEN EMERGENCY
 AND ADDRESS: 350 Austin Circle
Delafield, WI 53018
(262) 646-5912

ACCOUNT CODE: 1336-98401

Quantity	Catalogue Number	Description	Unit Price	Total Price
45	10149288	MSA UEXT FACEPIECE PTC MEDIUM INHD READY	630.00	\$ 28,350.00
12	10149332	MSA UEXT FACEPIECE PTC LARGE	630.00	\$ 7,560.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
			Grand Total:	\$ 25,910.00



February 17, 2023

Craig Treppa
Purchasing Agent

Warren County Fire Department
33000 Cedarvale
Blaine, MN 55436
(612) 430-2548
warrencountyfire.com

Subject: MSA Facepiece Masks

Craig,

The fire department must purchase fifty-seven (57) MSA Facepiece Masks for use with our MSA brand of Self-Contained-Breathing-Apparatus (SCBA) in the amount of \$35,910.00 from the sole source vendor MacQueen Emergency Inc. Approximately ten (10) years ago the purchasing department at the request of the fire department issued sealed bids for the purchase of seventy-five (75) complete sets of SCBA's including spare bottles and facepiece masks. MSA was selected for the award based upon the quality of their product, price, warranty, and customer service provided by the vendor. The masks have a lifespan of ten (10) years from the date of manufacture or until the masks fail either their annual mask fit testing procedure or are damaged beyond repair during usage.

The department recently completed the mandatory testing of all facepieces issued to firefighters and masks currently in inventory available to be issued to existing or new employees. The department experienced a very high failure rate due to testing because of the age of the masks and the usage of masks when entering atmospheres that are dangerous to the health and life safety of firefighters. Therefore, the department must purchase new masks to issue to employees as well as to replenish our reserve supply of masks for issuance to new and/or existing employees whose masks fail the annual mask fit testing procedure or are damaged beyond repair through usage.

Funds are available in Account # 101-133574000.

Please direct questions to my attention at Ext. 3100.

Professionally,

William McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0887

Product or Service: MSA Facepiece Masks

Requesting Department: Fire Department

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 Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, to purchase fifty-seven (57) MSA Facepiece Masks from the sole source vendor MacQueen Emergency Inc. Justification for the sole source purchase includes no other mask will work with MSA Self-Contained-Breathing-Apparatus (SCBA) and firefighters must wear facepiece masks when entering environments that are dangerous to firefighters' health and life safety. MSA has established vendors for all regions of the nation and MacQueen Emergency Inc., is the sole source vendor selected for the Southeast Region of the state of Michigan.

Therefore, MacQueen Emergency Inc., located at 350 Austin Circle, Delafield WI, 53108 has been selected as the sole source provider for MSA products.

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

Funds are available in account number: 101-1336-97400.

IT IS RESOLVED, that the sole source purchase through MacQueen Emergency Inc., is hereby accepted by City Council for the purchase of fifty-seven (57) facepiece masks in the total amount of \$35,910.00 and unit cost of \$630.00.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

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

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

DATE: FEBRUARY 22, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE SOL-W-0888 - RECOMMENDATION TO AWARD THE PURCHASE OF SCHEDULING SOFTWARE TO SOLE SOURCE SUPPLIER

The Purchasing Division concurs with the Fire Department, and recommends that City Council waive the bid process and authorize Vector Solutions Learning, LLC., dba Vector Solutions, 4890 W. Kennedy Boulevard, Suite 300, Tampa, FL 33609 to provide Scheduling Software for the Fire Department for a three-year period at an annual cost of \$17,180.98, for a total of 51,542.94.

Vector Solutions currently provides the Fire Department with software that is used to schedule and document work attendance (scheduling), Check IT inventory, which tracks equipment and building facility assets, and Check It Apparatus, which tracks apparatus, staff vehicles and trailers including purchase dates, repair and accident dates, as well as equipment that is assigned to each vehicle. In addition, Check It Apparatus keeps track of scheduled and completed maintenance services.

This software eliminates the need for paper reports and files provides standardized training and continuing education classes across the state by using that used to be used to track all department assets; both human and physical. The software is easily accessible by those that need to gain access to specific information contained in the data bases.

If approved by your honorable body, this agreement will commence on April 30, 2023.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/23
Controller:		2/17/2023
MAYOR:		2/16/2023



Quote ID
Q-168950

Contact Name
Jackelin Maguire

TargetSolutions Learning, LLC Agreement Schedule A

Date: Friday, March 8, 2022

Client Information

Client Name: Warren Fire Department (MI)	
Address: 23295 Schoenherr Road Warren, MI 48089	
Primary Contact Name: David McClain	Primary Contact Phone:

Agreement Term

Effective Date: 04/30/2023	Initial Term: 36 months

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Wilbert McAdams			
Billing Address: 23295 Schoenherr Road Warren, Michigan 48089		Billing Phone: (586) 756-2800 ext 4	
Billing Email: wmcadams@warrenfiredept.org	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Year 1 Annual Fees 04/30/2023 - 04/29/2024

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

Year 1 Grand Total: \$17,180.98

Year 2 Annual Fees 04/30/2024 - 04/29/2025

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

Year 2 Grand Total: \$17,180.98**Year 1 Annual Fees 04/30/2025 - 04/29/2026**

Product Code	Product Name	Description	Qty	Price	Sub Total
TSSCH	Vector Scheduling	Vector Scheduling for web and mobile	150	\$76.49	\$11,473.50
TSCHECK-FIRESTATIONS	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS Stations)	8	\$212.18	\$1,697.44
TSCHECKIT-FIREVEHICLES	Vector Check It - Fire/EMS Vehicles	Vector Check It for web and mobile (Fire/EMS Vehicles)	36	\$111.39	\$4,010.04

Year 3 Grand Total: \$17,180.98

Please note this is not an invoice. Pricing is locked for 3 year period, In year 4, a 3% price increase will occur per the terms and conditions below.

Additional Terms and Conditions.**The following are in addition to the Client Agreement General Terms and Conditions.**

1. Additional Named Users added after the Effective Date will be invoiced at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years, on the anniversary date of each contract year or upon renewals under the Agreement.
2. You agree to pay for the number of Named Users using or licensed to access the Services in a given contract year. Subject to the Minimum Annual Commitment, Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
3. Subject to the above Minimum Annual Commitment, annual fees for your use of the Services will be based upon the number of Named Users in a given contract year.
4. Named Users deactivated in a given contract year will not count towards the total number of Named Users in the year following such deactivation, unless reactivated.
5. Fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 3.0% per contract year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.
6. All undisputed invoices are due and payable Net 30 days after invoice date ("Due Date"). Any fees unpaid for more than 10 days past the Due Date shall bear interest at 1.5% per month or the highest applicable rate permitted by law.

7. AUTOMATIC RENEWAL. UNLESS OTHERWISE AGREED OR WHERE PROHIBITED BY APPLICABLE LAW OR REGULATION, UPON EXPIRATION OF THE ABOVE INITIAL TERM, THIS AGREEMENT WILL RENEW FOR A RENEWAL TERM EQUAL TO THE INITIAL TERM AT VECTOR SOLUTIONS' THEN CURRENT RATES, UNLESS NOTICE IS GIVEN BY EITHER PARTY OF ITS INTENT TO TERMINATE THE AGREEMENT AT LEAST SIXTY (60) DAYS PRIOR TO THE SCHEDULED TERMINATION DATE.

Address for Notices:

4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

1000 San Leandro Boulevard, Suite 20
San Leandro, CA 94577

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE AGREEMENT

This Vector Solutions Software as a Service Agreement (the "Agreement"), effective as of the date noted in the attached Schedule A (the "Effective Date"), is by and between **TargetSolutions Learning, LLC, d/b/a Vector Solutions**, ("We/Us") a Delaware limited liability company, and the undersigned customer ("You/Your"), (each a "Party" or "Parties") and governs the purchase and ongoing use of the Services described in this Agreement.

GENERAL TERMS AND CONDITIONS

1. SERVICES. We shall provide the following Software as a Service ("Services"):

1.1. Access and Use. We grant You a non-exclusive, non-transferable revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "Services") and, unless prohibited by law, We will provide access to any persons You designate for use as described in these terms and conditions. For clarification, We authorize access and use on a "one user per one authorization basis" and once granted, You are not allowed to transfer authorizations to other users. Your ability to use the Services may be affected by minimum system requirements or other factors, such as Your Internet connection.

1.2. Availability. We will use commercially reasonable efforts to provide access to and use of the Services twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond our control.

1.3. Help Desk. We will assist You as needed on issues relating to usage via e-mail, and a toll-free Help Desk five (5) days per week, at scheduled hours, currently 8:00am to 6:00 pm Eastern Time, Monday-Friday or <https://support.vectorsolutions.com/s/contactsupport>

1.4. Upgrades and Updates. We reserve the right, in our discretion, to make updates or upgrades to the Services that are necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Services; (ii) the competitive strength of or market for the Services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable law. For no additional charge, You will receive access to any general upgrades and updates to the Services which We make generally available to our other customers. All updates and upgrades to the Services are subject to these terms and conditions.

1.5. Additional Services. From time to time, the Parties may decide in their discretion to add additional Services, subject to the Parties' execution of one or more change forms which shall be substantially in the form of the Schedule A and shall incorporate these terms and conditions by reference. Each individual Schedule A shall have its own service term.

2. YOUR RESPONSIBILITIES AND USE RESTRICTIONS.

2.1. Compliance. You shall be responsible for all Users' compliance with this Agreement and shall use commercially reasonable efforts to prevent unauthorized access to or use of the Services. You shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Us.

2.2. Identify Named Users. A "Named User" is defined as Your employees, consultants, contractors, and agents You authorize to access and use the Services You are purchasing during each contract year ("Term") of the Agreement.

2.2.1. You will be responsible for the following: (a) cause each of Your Named Users to complete a unique profile if not created by Vector Solutions on their behalf; and (b) timely maintain a user database by adding a unique profile for each new Named User. Due to licensing and data retention requirements, Named Users may not be removed from our system unless required by law. You will be responsible for identifying Named Users from time to time during the Term of this Agreement through available system capabilities.

2.3. Future Functionality. You agree that Your purchases are not contingent on Our delivery of any future functionality or features. You are not relying on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees and Payment. You will pay for the Services in accordance with the payment terms, frequency, and fee schedule in Schedule A attached to this Agreement. All fees collected by Us under this Agreement are fully earned when due and nonrefundable when paid, except if You terminate this Agreement for cause as described in Section 5.2.

3.2. Due Date. All fees due under this Agreement must be paid in United States Dollars or Canadian Dollars or as specified in Schedule A as applicable to Your location. We will invoice You in advance and all undisputed invoices are due and payable on the due date specified in Schedule A.

3.3. Suspension of Service. If You do not make an undisputed payment on time, We may suspend Your or Your Named Users' access to the Services without further notice until all overdue payments are paid in full. Our suspension of Your use of the Services or termination of the Agreement for Your violation of the terms of this Agreement will not change Your obligation to pay any and all payments due for the applicable Term.

3.3.1. We may also suspend, terminate, or otherwise deny Your access or any Named User's access to or use of all or any part of the Services, without incurring any liability to You, if: (a) We receive a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Us to do so; or (b) We believe, in good faith and reasonable discretion, that: (i) You or any Named User, have failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted, or for a purpose not authorized under this Agreement; or (ii) Your use of the Services causes a direct or indirect threat to our network function or integrity, or to Our other customers' ability to access and use the Services; or (iii) You or any Named User, are or have been involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Our other rights or remedies under this Agreement.

3.4. **Taxes.** All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether Federal, State, or foreign, and You will be responsible for payment of all such taxes (other than taxes based on our income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If We have a legal obligation to pay or collect taxes for which You are responsible under the Agreement, then then We will invoice, and You will pay the appropriate amount unless You claim tax exempt status for amounts due under this Agreement and provide Us with a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by You to Us, You shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that We shall receive an amount equal to the fee We would have received had no such deduction or withholding been made.

4. INTELLECTUAL PROPERTY RIGHTS.

4.1. We alone (and our licensors, where applicable) shall own all rights, title, and interest in and to our software, website and technology, the course content (if any), and the Services We provide, including all documentation associated with the Services. If You provide any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by You (collectively "**Feedback**"), We may use such Feedback to improve the Services without charge, royalties, or other obligation to You, and Our use of Your Feedback does not give You any property rights to the Services.

The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to You to use them. You shall own all rights, title, and interest in and to Your added software, Your content, and information collected from Your content pages ("**Your Data**"). You shall have no rights in or to any other data collected that is not affiliated with You. Your content, email addresses, and personal information of Your Named Users or Your EHS Active Employees You entered into the database, or any of Your customers or users is Your sole property. We will not, at any time, redistribute, share, or sell any of Your email addresses, email server domain names, customer names, or personal information. Course content that You purchase from third-party course providers and access through our LMS will require the sharing of certain user information with Us in order for Us to properly track and report usage.

4.2. You recognize that We regard the software We have developed to deliver the Services as our proprietary information and as confidential trade secrets of great value. You agree not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than Your Named Users without our prior written consent. You further agree to treat the Services with at least the same degree of care with which You treat Your own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.2.1 Except as otherwise agreed in writing or to the extent necessary for You to use the Services in accordance with this Agreement, You are not allowed to: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content in whole or in part; (c) embed the course content into other products; (d) use any of our trademarks, service marks, domain names, logos, or other identifiers or any of our third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any of our Services or software, (f) use the software or Services for any purpose that is unlawful; (g) alter or tamper with the Services and/or associated documentation in any way; (h) attempt to defeat any security measures that We may take to protect the confidentiality and proprietary nature of the Services; (i) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (j) except as permitted by this Agreement, knowingly allow any individual or entity under Your control to access Services without authorization under this Agreement for such access.

4.3. We acknowledge that You alone shall own all rights, title, and interest in and to Your name, trademarks, or logos, and this Agreement does not give Us any rights of ownership to the same. You hereby authorize Us to use Your name, trademarks, or logos in promotional materials, press releases, advertising, or in other publications or websites, whether oral or written. If You do not consent to Our use of Your name or logo, You may withdraw Your consent at any time by notifying Us at logousage@vectorsolutions.com.

5. TERM, TERMINATION, AND NOTICE.

5.1 **Term.** The term of this Agreement will start on the Effective Date, and will remain in full force and effect for the initial term (the "**Initial Term**") indicated in Schedule A. Upon expiration or early termination of this Agreement by either Party as described below in Section 5.2 (Termination for Cause) or for any reason, You shall immediately discontinue all use of the Services and documentation, and You acknowledge that We will terminate Your ability to access the Services. Notwithstanding, access to the

Services may remain active for thirty (30) days solely for purpose of our record keeping (the "Expiration Period"). If You continue to access or use the Services following the Expiration Period, then Your continued use will renew the Agreement under the same terms and conditions, subject to any annual price adjustments.

5.2 Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party materially breaches this Agreement, and that breach is incapable of cure, or with respect to a material breach capable of cure, and the Defaulting Party does not cure the breach within thirty (30) days after receipt of written notice of the breach. If You terminate this Agreement due to Our material breach, then We will return an amount equal to the pro-rated fees already paid for the balance of the term as of the date of termination as Your only remedy.

5.3. Notice. All required notices by either Party shall be given by email, personal delivery (including reputable courier service), fees prepaid, or by sending the notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth in Schedule A. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Notices and other communications sent by e-mail shall be deemed received upon the sender's receipt of an acknowledgment from the recipient (such as by the "return receipt requested" function, as available, return e-mail or other written acknowledgment). Either Party, by written notice to the other as described above, may alter its address for written notices.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the acceptance of this Agreement has been duly authorized by all necessary corporate or organizational action; and (d) when executed and delivered by both Parties, this Agreement will constitute the legal, valid, and binding obligation of each Party, enforceable against each Party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. WE DO NOT WARRANT THAT THE USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND WE PROVIDE NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

6.3. Disclaimer of Third-Party Content. If You upload third-party content to our platform or Services, the third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. We are not and shall not be held responsible or liable for any third-party content You provide or Your use of that third-party content. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SERVICES.

6.4 None of our employees, marketing partners, resellers, or agents are authorized to make any warranty other than the Warranties stated in this Agreement. The provisions in any specification, brochure, or chart are descriptive only and are not warranties.

7. LIMITATION OF LIABILITY. EXCEPT FOR CLAIMS RELATED TO VIOLATION OF INTELLECTUAL PROPERTY RIGHTS, GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT, (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, ANY AFFILIATE, THIRD-PARTY, OR YOUR USERS, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, AND (B) IF YOU HAVE ANY BASIS FOR RECOVERING DAMAGES (INCLUDING FOR BREACH OF THIS AGREEMENT), YOU AGREE THAT YOUR EXCLUSIVE REMEDY WILL BE TO RECOVER DIRECT DAMAGES FROM US, UP TO AN AMOUNT EQUAL TO THE TOTAL FEES ALREADY PAID TO US FOR THE PRECEDING TWELVE (12) MONTHS.

7.1.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL WE BE LIABLE TO YOU, ANY AFFILIATE, ANY THIRD PARTY OR YOUR USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES OR SERVICES. YOU, YOUR AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AND SERVICES AT YOUR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO YOU, THE ABOVE LIMITATIONS AND EXCLUSIONS MAY NOT APPLY TO YOU.

8. OBLIGATIONS OF BOTH PARTIES.

8.1. Our Obligation to You. We shall indemnify and hold You harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property We provide or upload to our platform infringes or violates any intellectual property right of any person.

8.2. Your Obligation to Us. To the extent not prohibited by applicable law, You shall indemnify and hold Us harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, courses, or intellectual property You provide or upload to our platform infringes or violates any intellectual property right of any person.

9. CONFIDENTIALITY.

9.1. Each Party may from time to time disclose to the other Party "Confidential Information" which shall mean and include the Services (including without limitation all courses accessed through the Services), all documentation associated with the Services, software code (include source and object code), marketing plans, technical information, product development plans, research, trade secrets, know-how, ideas, designs, drawings, specifications, techniques, programs, systems, and processes.

9.2. Confidential Information does not include: (a) information generally available to or known to the public through no fault of the receiving Party; (b) information known to the recipient prior to the Effective Date of the Agreement; (c) information independently developed by the recipient outside the scope of this Agreement and without the use of or reliance on the disclosing Party's Confidential Information; or (d) information lawfully disclosed by a third party. The obligations set forth in this Section shall survive termination of this Agreement.

9.3. Each Party agrees that it shall not disclose the Confidential Information of the other to any third party without the express written consent of the other Party, that it shall take reasonable measures to prevent any unauthorized disclosure by its employees, agents, contractors or consultants, that it shall not make use of any such Confidential Information other than for performance of this Agreement, and that it shall use at least the same degree of care to avoid disclosure of Confidential Information as it uses with respect to its own Confidential Information.

9.4. The confidentiality obligations imposed by this Agreement shall not apply to information required to be disclosed by compulsory judicial or administrative process or by law or regulation, provided that the receiving Party shall (if permitted) notify the disclosing Party of the required disclosure, shall use reasonable measures to protect the confidentiality of the Confidential Information disclosed, and shall only disclose as much Confidential Information as is required to be disclosed by the judicial or administrative process, law, or regulation.

10. MISCELLANEOUS.

10.1. Assignment. Neither Party may freely assign or transfer any or all of its rights without the other Party's consent, except to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets, provided however You shall not assign this Agreement to our direct competitors.

10.2. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the state of Florida, except where Customer is a public entity or institution in which case the applicable state, provincial, or tribal law where You are located shall govern, in either case without regard to the state's or local laws conflicts of laws provisions. If You are purchasing goods under this Agreement, the Parties agree that the United Nations Convention on Contracts for the International Sale of Goods and the United Nations Convention on the Limitation Period in the International Sale of Goods shall not apply to this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY ACTION ARISING HEREUNDER.

10.3. Export Regulations. All Content and Services and technical data delivered under this Agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. Both Parties agree to comply strictly with all such laws and regulations and You acknowledge that You are responsible for obtaining such licenses to export, re-export, or import as may be required after delivery.

10.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "Force Majeure Event"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

10.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the Parties.

10.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect, but the remainder of this Agreement shall continue in full force and effect.

10.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

10.8. No Third-Party Beneficiaries. The Parties do not intend to confer any right or remedy on any third party under this Agreement.

10.9. Purchase Orders. You may issue a purchase order if required by Your company or entity and failure to do so does not cancel any obligation You have to Us. If You do issue a purchase order, it will be for Your convenience only. You agree that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document You issue that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from Your purchase order.

10.10. Data Processing Agreement. If applicable, the parties shall negotiate in good faith and enter into any further data processing or transfer agreement, including any standard contractual clauses for transfers of data outside of the country where the personal data originates, as may be required to comply with applicable laws, rules and regulations regarding the collection, storage, transfer, use, retention and other processing of personal data.

10.11. Entire Agreement. This Agreement and Schedule A represent the entire understanding and agreement between the Parties, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between You and Us. You acknowledge and agree that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to our provision of Services. This Agreement prevails over any additional or conflicting terms or conditions in any Customer purchase orders, online procurement terms, or other non-negotiated forms relating to the Services or this Agreement hereto even if dated later than the effective date of this Agreement.

SPECIAL TERMS AND CONDITIONS

CALIFORNIA CONSUMER PRIVACY ACT

If We will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on Your behalf in the course of the performance of the Services, then the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

CCPA Disclosures: To the extent the CCPA applies to our processing of any personal information pursuant to Your instructions in relation to this Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from You to Us, during the course of our performance of this Agreement, does not constitute selling of personal information as that term is defined in the CCPA, because You are not sharing or transferring such data to Us for valuable consideration; (c) We will only use personal information for the specific purpose(s) of performing the Services, including any Schedules within the direct business relationship with You.

SERVICE SPECIFIC TERMS AND CONDITIONS

A. Vector EHS Management Services

A. This Section A contains service specific terms and conditions that will apply only if You are purchasing **Vector EHS Management Services ("EHS Services")** in Schedule A. Otherwise, the following terms will not apply to You.

1. An "**EHS Active Employee**" is defined as Your employees, consultants, contractors, and agents who are contained in the Vector EHS employee and contractor table with an active status. An employee may or may not be a Named User. For EHS Services, You are allowed a Named User for each EHS Active Employee.
2. You will be able to activate or disable employees without incurring additional EHS Active Employee fees as long as the total number of EHS Active Employees does not exceed the number of employees included in Scheduled A.
3. EHS Active Employees added after the Effective Date in Schedule A shall be billed at the full per employee fee. Such additional EHS Active Employees shall become part of the Minimum Annual Commitment for subsequent years, on the anniversary date of each contract year or upon renewals under the Agreement.
4. You agree to pay for the number of EHS Active Employees in the EHS Services in a given contract year.
5. Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Your use of the Services will be based upon the actual number of EHS Active Employees in a given contract year. Employees inactivated in a given contract year will not count towards the total number of employees in the year following such inactivation, unless reactivated.
6. You acknowledge that certain transmissions You receive as part of the EHS Services may contain sensitive personal information that You have provided. You understand that We do not control or own the data contained in such transmissions. As such, You will be responsible for ensuring that the information is secured and preventing the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), You shall be responsible for notifying Your EHS Active Employees whose information may have been disclosed

to the extent required by law. Both Parties further agree to handle such data in compliance with any applicable Federal, State, or local laws or regulations. You shall also be responsible for any threatening, defamatory, obscene, offensive, or illegal content or conduct of any of Your EHS Active Employees when using the Services. To the extent not prohibited by applicable law, You shall indemnify, defend, and hold Us harmless against any claims that may arise as a result of these matters. With respect to Your use of the EHS Services, You acknowledge that We are not a covered entity or business associate under HIPAA.

B. Vector WorkSafe Services and Vector LiveSafe Services

This Section B. contains service specific terms and conditions that will apply only if You are purchasing **Vector WorkSafe Services or Vector LiveSafe Services (collectively "LiveSafe Services")** in Schedule A. Otherwise, the following terms will not apply to You.

1. **Authorized Users.** **Authorized Users** (interchangeably may be referred to as "Named Users" means the employees, contractors and/or consultants under Your control who You authorized to operate the LiveSafe Services .
2. **Your Responsibilities.** You shall: (i) not permit any person or entity, other than designated Authorized Users, to access the LiveSafe Services; (ii) use commercially reasonable efforts to prevent unauthorized access to or use of the LiveSafe Services, (iii) provide prompt written notice of any unauthorized access or use; and (iv) instruct Authorized Users to comply with all applicable terms of this Agreement.
3. **Your Data.** You agree that We may only use data collected, extracted or received through Your use of the Services ("Your Data") in an anonymized and aggregated manner (without specifically identifying You, Your users or Your location(s)) for the sole purpose of reporting LiveSafe Services metrics, training and education about the LiveSafe Services, and improving the LiveSafe Services (except as may be required by law, court order, or as needed to provide the Services to You). Your Data shall not include any information collected, extracted, or received in response to the WorkSafe Integrated Health Survey. Within thirty (30) business days following Your written request, and not more than four (4) times per year or upon termination of this Agreement, We will provide to You a backup copy of Your Data in Our possession.

C. Vector Evaluations+ Services.

This Section C. contains service specific terms and conditions that will apply only if You are purchasing **Vector Evaluations+ Software as a Service** in Schedule A. Otherwise, the following terms will not apply to You.

1. **Access and Use.** We will provide You a nonexclusive, non-transferable, revocable authorization to remotely access and use the Vector Evaluations+ Software as a Service: (i) on Our application server over the Internet, (ii) transmit data related to Your use of the Service over the Internet, and (iii) download and use the Evals + mobile device application software (referred to collectively as "Evals+ Services"). We will provide accounts for Your users on the application server for storage of data and use of the Service. The number of Named Users, start of service, and duration, are as stated in Schedule A.
2. If Your active user accounts exceed the number of Named Users during the term of this Agreement, You agree to pay for the additional Users, based on the per User fees in Schedule A. Adjusted fees will apply beginning on the month the number of Named Users are exceeded and will be prorated for the remainder of the current 12-month period. You agree to pay for the number of Users using or authorized to access the Services in a given contract year.
3. **Your Content.** You will be the owner of all content created and posted by You. You will also be the owner of all content created and posted by Us on Your behalf, including but not limited to evaluation forms added to the system as part of support services We provide.
4. **Third-Party Content.** You are responsible for proper licensing of, and assuming liability for, copyrighted material which You post on Our system, or is posted on the system by Us on Your behalf. This includes but is not limited to copyright protected evaluation forms and other materials from third parties. If You upload third-party content to Our platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws.
5. **Effect of Termination.** You will have thirty (30) days after the effective date of termination or expiration of this Agreement to export Your data using the software tools provided, or to request Your data from Us. Form data will be available as exported comma separated variable (CSV) files and as PDF files. Uploaded data files will be available in their original format. After the thirty (30) day period, We have no obligation to maintain or provide data and may thereafter delete or destroy all copies of the Your data, unless legally prohibited.

D. Vector CheckIT™.

Customer Obligations. When purchasing Vector CheckIT™, You will identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

E. Vector LMS and Services which include access to the Shared Resource Feature.

If You choose to participate by uploading Your information to the shared resource sections of our website, You hereby authorizes Us to share any intellectual property you own ("**User Generated Content**") that Your Users upload to the shared resources section of our website with our third-party customers and users that are unrelated to you ("**Our Other Customers**"); provided that We must provide notice to Your users during the upload process that such User Generated Content will be shared with Our Other Customers.

F. Casino Services.

When purchasing Casino Services, in addition to the Responsibilities and Restrictions in Section 2 of the General Terms and Conditions above, the following shall apply to You:

You must request Our written approval for third party access to the Services or content. Your request for third-party access shall include the third party's names, company, and contact information. Upon Our request, You shall execute a written agreement with the third party, securing for Us the rights provided in this Section, Section 4 (Intellectual Property Rights), and Special Section 1 (Confidentiality) prior to providing access to Our Software, Services or Content under this Agreement.

Use Restrictions. You shall not: (a) transmit or share the course content, with any persons other than authorized users (b) provide or otherwise make available the course content in whole or in part, in any form to any person without Our prior written consent; (c) transmit or share identification or password codes to persons other than authorized users (d) permit the identification or password codes to be cached in proxy servers, (e) permit access by individuals who are not authorized under this Agreement, or (f) permit access to the software through a single identification or password code being made available to multiple users on a network.

G. Guardian Tracking.

Size Restrictions. You are expected to make reasonable efforts to reduce the file size of attachments before uploading them to Guardian (For example, converting .tiff file to .jpeg or using reduced size .pdf files). In the unlikely event that the average size of attachments, across all incidents, exceeds 1MB We may contact You to assist in implementing a strategy to reduce file sizes. Any single attachment will be limited to 50MB in size.

Training. Your Guardian Tracking subscription includes up to 2 hours of administrator training and 2 hours of user training (without regard to the number of users) every 12 months during the term of this Agreement at no additional fee. Training services are available only upon Your request and must be scheduled at mutually agreed upon times by both parties. We may provide additional training upon Your request and for a fee to be mutually agreed upon in writing by both parties.



Quote ID
Q-167236

Contact Name
Jackelin Maguire

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Target Solutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Warren Fire Department (MI)
23295 Schoenherr Road
Warren, MI 48089

By: _____

By: _____

Printed Name: Brandi Howe

Printed Name:

Title: Senior Director of Renewal Management

Title:

Date: _____

Date: _____

February 17, 2023



Craig Treppa
Purchasing Agent

Warren, Michigan 48090

23295 Schoenherr

Warren, MI 48090

(586) 756-2800

www.cityofwarren.org

Subject: Vector Solutions – Employee Scheduling, Check It Inventory, Check It Apparatus

Craig,

The Fire Department is requesting the approval of Council to enter into a three (3) year extension agreement with Vector Solutions in the amount of \$17,180.98 per year payable in annual installments. This company provides the department with software that is used to schedule and document work attendance (scheduling), Check it Inventory which, tracks equipment, building facility assets including HVAC systems, plumbing, and electrical systems, etc., that is assigned to a facility, work orders, supply ordering, etc., as well as Check It Apparatus which, tracks apparatus, staff vehicles and trailers including purchase dates, repairs, accidents, equipment assigned to the vehicles, scheduled and completed maintenance etc. The software programs eliminate the use of paper reports and files that were used to track all of the department's assets both human and physical assets. The software also ensures that asset information is easily accessible by administrators and or anyone who needs access to specific information contained in the data bases.

The department began using software approximately seven years ago and although, not a sole source vender the department desires to treat the company as a sole source vender for the following reasons. Vector Solutions software interfaces with the departments other software platforms meaning data entered into one platform will automatically transfer to other software programs that use some or all of the data compiled in any of the other software programs. Additionally, vector solutions software interfaces with BSA and software that the city currently uses and proposes to use in the future. Finally, given the amount of data currently stored in vector solutions software the cost of transferring data into another vender's software would be very time consuming and potentially cost prohibitive. Additionally, all employees of the department are very familiar with vector solutions software and how it operates could potentially create resistance from the workforce who would be required to learn how to use multiple operating systems all of which would be unfamiliar to our existing workforce.

Funds for this purchase are available in 101-1336-80100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0888

Product or Service: Scheduling, Facilities and Vehicle Asset Management Software

Requesting Department: Fire Department

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 Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department to enter into an extension agreement with TargetSolutions Learning, LLC., to acquire software from a vender to be treated as a sole source vender. Justification for the sole source provider include the fact that TargetSolutions Learning, LLC., is the developer and owner of these software packages, the department has been utilizing for greater than seven years, the software interfaces with the cities BS & A software and moving to another vender or vendors could prove cost and time prohibitive.

Therefore, TargetSolutions Learning, LLC d/b/a Vector Solutions, 4890 W. Kennedy BLVD., Suite 300, Tampa, FL 33609 has been selected as the sole source

provider for Vector Scheduling, Vector Check IT Fire/EMS Stations, Vector Check It-Fire/EMS Vehicles.

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

Funds are available in account number: 101-1336-80100.

IT IS RESOLVED, that the sole source purchase through Vector Solutions Inc., is hereby accepted by City Council for a three year period commencing with the expiration of the current contract in the amount of 17,180.98 per year and total amount of \$51,542.94 for the three year period payable in annual installments.

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

☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

SONJA BUFFA
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 CONTROLLER'S OFFICE

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

DATE: FEBRUARY 17, 2023
TO: MINDY MOORE, WARREN COUNCIL
SUBJECT: AWARD OF ITB-W-0835: TRASH REMOVAL SERVICES

The Purchasing Division, in conjunction with the Fire Department, Sr. Housing Department, Parks & Recreation and the Waste Water Treatment Plant, recommends that Bid ITB-W-0835 for Trash Removal Services be awarded, for a one-year period, with the option to renew for four additional one year periods through mutual consent of both parties, to the low responsible and cost-effective bidder, Priority Waste, LLC., 45000 River Ridge Dr., Suite 200, Clinton Twp., MI 48038 in the annual amount not to exceed \$14,103.32.

On Wednesday, February 8, 2023 at 1:00 PM, sealed bids were publicly opened for ITB-W-0835; to furnish trash removal services. Bids were solicited through the BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.

This award, if approved by your honorable body, shall commence on April 1, 2023.

Funds are available in the individual user department budgets and purchases will be charged to each department's accounts, as required, during the contract period.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Wilburt McAdams
Fire Commissioner

Sean Clark
Sr. Housing Director

Dino Turcato
Parks & Recreation Director

Bryan Clor
Waste Water Treatment Plant Division Head

Approved By:	Signature	Date
Budget Director:		2/17/23
Controller:		2/17/2023
MAYOR:		2-21-2023

AS-READ BID SUMMARY

City of Warren 1 City Square Warren, MI 48093		BID NO.: ITB-W-0835 DATE: 2/8/2023 DEPARTMENT: VARIOUS
Product or Service: TRASH REMOVAL SERVICE		
BIDDER	GRAND TOTAL	
DETROIT DISPOSAL & RECYCLING, LLC.	\$	18,824.40
GFL ENVIRONMENTAL	\$	44,458.80
PRIORITY WASTE	\$	14,103.22

[illegible]

WASTE WATER TREATMENT PLANT (WWTP) - CONTAINERS FURNISHED TO THE WWTP MUST HAVE WHEELS									
2a	WWTP 2200 Wagon Wagon - 14' 4852	4	100000 100000	2	200000 200000	10	2000000 2000000	4	2000000
2b	WWTP 15000 1500000000 Wagon - 14' 1902	4	100000 100000	1	100000 100000	10	1000000 1000000	5	500000
TOTAL ITEM 2 - WWTP ENTER ON PAGE THREE OF BID FORM FOR ITEM 2:									\$ 3,692,000

SENIOR HOUSING									
24	Small Major 2000 sq ft 2000 10000000000	1	Small	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000
25	Small Major 2000 sq ft 2000 10000000000	1	Small	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000
26	Small Major 2000 sq ft 2000 10000000000	1	Small	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000
27	Small Major 2000 sq ft 2000 10000000000	1	Small	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000
28	Small Major 2000 sq ft 2000 10000000000	1	Small	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000
TOTAL ITEM 3 - SENIOR HOUSING									\$ 4,816.20

FIRE									
44	1/2" Ductile IP 4" x 10' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	2.00	\$	400.00
45	1/2" Ductile IP 4" x 10' 20' 4" x 10' 20' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	5.00	\$	2000.00
46	1/2" Ductile IP 4" x 10' 20' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	1.00	\$	400.00
47	1/2" Ductile IP 4" x 10' 20' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	12.00	\$	4800.00
48	1/2" Ductile IP 4" x 10' 20' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	2.00	\$	400.00
49	1/2" Ductile IP 4" x 10' 20' New York Road Water - all 1000'	4	1000'	1000'	100'	\$	12.00	\$	4800.00
TOTAL ITEM 4 - FIRE									\$ 3,900.00
ENTER ON PAGE THREE OF BID FORM THE ITEM 4									

GRAND TOTAL		\$	10,654.40
ENTER AMOUNT ON PAGE THREE OF BID FORM			

RESOLUTION

Document No: ITB-W-0835
Product or Service: Trash Removal Services
Requesting Department: Various

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 February 8, 2023, at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Priority Waste, LLC, 45000 River Ridge Dr., Suite 200, Clinton Township, MI. 48038 was determined to be the low responsible and cost effective bidder for Trash Removal Services, for a one-year period, with an option to renew for four additional one-year periods through mutual consent of both parties, in the annual amount not to exceed \$14,103.32.

Funds are available in the following Department Accounts: Parks & Recreation (\$5,408.92), Sr. Housing (\$2,825.68), Waste Water Treatment Plant (\$3,043.04), and Fire (\$2,825.68)

IT IS RESOLVED, that the bid of Priority Waste, LLC, is hereby accepted by City Council for a one-year period, in an annual amount not to exceed \$14,103.32, with options to extend for four (4) additional one-year periods

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

Sonja Bufta
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

DATE: FEBRUARY 15, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO RESCIND AWARD OF BID ITB-W-0798 AND AWARD ITB-W-0872:
SANDWICHES FOR THE POLICE DETENTION FACILITY

The Purchasing Division concurs with the Police Department and recommends that City Council rescind award of Bid ITB-W-0798; for Furnishing Sandwiches to the Police Department Detention Facility and awarding Bid ITB-W-0872; for Furnishing Sandwiches to the Police Department Detention Facility for a one (1) year period, with the option to renew for two (2) additional one (1) year periods, at the same terms and conditions, to the sole bidder, House of Reuben Detroit, 14693 8 Mile Road, Warren, MI 48089 in an annual amount not to exceed \$56,250.00.

On December 13, 2022, your honorable body approved an award for furnishing Detention Facility Meals to House of Reuben under bid ITB-W-0798. It was later discovered that the vendor did not properly disclose a business/personal relationship between the vendor and the City, and therefore, the Purchasing Division required that this award be rescinded and that the service be re-bid on the BidNet (MITN) system under bid ITB-W-0872. Thus, invitations to bid were posted on the BidNet (MITN) system and publicly opened on February 8, 2023 at 1:00 pm local time. One vendor, House of Reuben, responded with a bid and disclosed the relationship the vendor has with the City, which is attached for your review.

The Police Department has taken steps to assure that product being delivered and invoices being received will have proper authorizations to ensure accurate results.

If approved by your honorable body, House of Reuben Detroit will be responsible for furnishing muffins and sandwiches to the detention facility detainees.

This award will commence retroactively on December 16, 2022.

Funds are allocated in the following account: 101-1301-81203.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/23
MAYOR:		2/21/2023

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093		Product or Service: DETENTION FACILITY MEALS						BID: 116-W-0872 Bid Opening Date: February 8, 2023 Department: Police
BIDDER	ITEM 1: MUFFIN UNIT COST	ITEM 1: MUFFIN TOTAL COST (QTY 7,000)	ITEM 2: SANDWICH UNIT COST	ITEM 2: SANDWICH TOTAL COST (QTY 13,000)	ITEM 3: SANDWICH UNIT COST	ITEM 3: SANDWICH TOTAL COST (QTY 2,000)	ITEM 4: MISC ITEMS (% MARKUP/ DISCOUNT)	GRAND TOTAL
HOUSE OF REUBEN DETROIT	\$ 2.00	\$ 14,000.00	\$ 7.75	\$ 35,750.00	\$ 3.25	\$ 6,500.00	\$ 2,500.00	\$ 56,750.00

House of Reuben Detroit bid fee: approved maximum General bid fee of \$5,000.00. The corrected amount is \$6,750.00 as shown above.

WARREN

ADMINISTRATIVE SERVICES DIVISION

DEPARTMENT OF PUBLIC WORKS

10000 WARREN AVENUE

WARREN, MI 48093

FOR MORE INFORMATION VISIT www.cityofwarren.org

February 13, 2023

Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093
Dear Mr. Treppa,

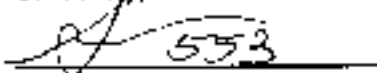
The Police Department is responsible for supplying food to all prisoners that in custody for in the Warren jail. We are required to provide food that meets the FDA calorie requirements. We also need to provide for food allergy and religious food exemptions.

We recently submitted a MITN BID ITB-W-0798 with three vendors entering a bid. Two of the vendors were unable to meet the full bid specifications. The third vendor House of Reuben Detroit was able to meet the specifications however; there was an error in the bid documents causing the bid award be denied. We are requesting that bid award ITB-W-0798 to House of Reuben of Detroit be rescinded and the new bid ITB-W-0872 awarded to House of Reuben of Detroit.

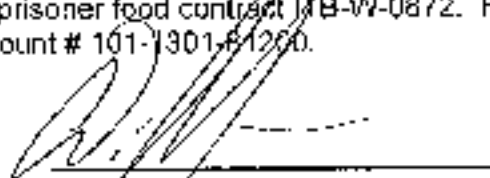
We submitted a second MITN ITB-W-0872 bid and the only company that entered a bid was House of Reuben Detroit for \$ 58,750.00.

House of Reuben of Detroit can provide all of the required bid specifications for food allergy and religious exemptions and is therefore recommended they be awarded the Police Department prisoner food contract ITB-W-0872. Funds for this contract are available in Account # 101-1301-61200.

Sincerely,



Steve Campbell, Staff Sergeant



William Dwyer, Commissioner

Affidavit

Statement of Relationship Disclosure with City of Warren in regards to bid ITB-W-0872

State of Michigan

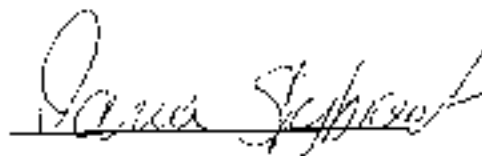
County of Macomb

Personally came and appeared before me, the undersigned Notary, the within named Dana Spybrook, who is a resident of Oakland County, State of Michigan, and makes this her statement and affidavit of relationship disclosure with city of Warren upon oath and affirmation of belief and personal knowledge that the following matters, facts, and things set forth are true and correct to the best of her knowledge.

I, Dana Spybrook as sole owner of House of Reuben Detroit who is currently seeking to win a bid with city of Warren to provide food to the jail for prisoners wishes to disclose that my husband of twenty years Jared Spybrook is currently employed by the Warren Police department and has been for the last 24 years. Jared does however plan to retire in the next year and will no longer be employed by the city at that time.

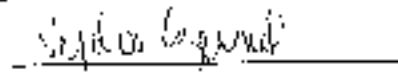
The business has operated in the city for over 60 years with me recently acquiring it a little over a year ago. I do not believe that my husband being a current employee of the city in good standing brings forth any issues with my company placing and possibly winning the bid. The quality of the establishment and the product will be inspected by an Independent member of the police department that being the Jail Sgt. The Jail Sgt. will also personally confirm the quality and quantity of every order received and sign off on invoices. Due to these reasons, I believe my company should be considered for bid.

Dated this the 7th day of February, 2023



Signature of Affiant

Sworn to subscribed before me, this 9th day of February, 2023



Notary Public

My commission expires:

5 3 2024 NACOMIS

RESOLUTION

Document No. Rescind Award of ITB-W-0798 and Award ITB-W-0872

Product or Service: Detention Facility Meals

Requesting Department: Police

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 December 13, 2022, Warren City Council approved an award of bid ITB-W-0798 to House of Reuben, 14693 8 Mile Road, Warren, MI 48089 to furnish Detention Facility Meals to the Police Department. Due to the fact that the House of Reuben did not disclose a personal/business relationship with the City at the time of bid submission, the Purchasing Agent has determined, that in the best interest of the City, that this award be rescinded and re-bid.

This service was re-bid under ITB-W-0872. Electronic bids were accepted, publicly opened and read on February 8, 2023 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of House of Rueben Detroit, 14693 8 Mile Road, Warren, MI 48089 was the sole bid received for ITB-W-0872. House of Rueben did provide a disclosure statement regarding its relationship to a City staff member. Thus, the Police Department recommends an award to House of Rueben Detroit for a one year term with the option to renew for two additional one-year terms, at the same terms and conditions, and with mutual consent of both parties, at an annual cost not to exceed \$56,250.00 for muffins, sandwiches, gluten-free sandwiches, and miscellaneous supplies (paper plates, ketchup, mustard, cups, juice boxes, etc.

Funds are available in the Police Department Account dependent upon concurrent resolution of budget amendment: 101-1301-81200

IT IS RESOLVED, that the bid of House of Rueben Detroit is hereby accepted by City Council for a one-year period with the option to renew for two additional one year periods, at the same terms and conditions, and with mutual consent of both parties. The award shall commence retro-actively on December 16, 2022.

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

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

DATE: FEBRUARY 15, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD 13-W-0659 FOR WATER SERVICE MATERIAL INVESTIGATIONS

The Purchasing Division concurs with the Water Division and recommends that 13-W-0659, for Furnishing Water Service Material Investigations be awarded to the low responsible and cost-effective bidder, Underground Infrastructure Services, 12119 Levan Road, Livonia, MI 48150/Port Huron, MI 48060, in an amount not to exceed \$252,085.00.

On Wednesday, January 18, 2023, bids were publicly opened for 13-W-0659; To Furnish Water Service Material Investigations. This bid was advertised on the BidNet® (M/TN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

As City Council is aware, the City is required to replace lead water services as regulated by the Lead and Copper Rule. In addition, to replacing the lead known services, the City is also obligated to identify every water service type of materials that services homes in the distribution system. The work being done by Underground Infrastructure Services will meet the requirements for the City.

The City received a grant in the amount of \$418,000.00 to perform this type of work. Therefore, funds for this purchase will be taken from the approved grant account: 592-1540-80253.

Respectfully submitted,

Craig Treppo
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/23
MAYOR:		2-26-23

BIDDING
 SERVICE LINE MATERIAL INSTALLATION TRUCK
 CITY OF
 HANCOCK COUNTY, MISSISSIPPI

Bid Due September, Tuesday, 2023 at 1:00 p.m.
 BIDDING INFORMATION

Item	Quantity	Unit	Unit Price	Total Cost	Engineer's Estimate	Underground Installation Subtotal	Unit Price	Total Cost	Unit Price	Total Cost	Subtotal
1 Service Line Material (Concrete) Truck Stop	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
2 Additional Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
3 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
4 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
5 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
6 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
7 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
8 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
9 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
10 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
11 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
12 Service Line Material (Concrete) Truck Stop (No Service, No)	100	EA	1200.00	120,000.00	120,000.00	1200.00	1200.00	120,000.00	1200.00	120,000.00	120,000.00
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January 31, 2023

City of Warren
Engineering Division
One City Square, Suite 300
Warren, Michigan 48093

Attn: David Koss, Deputy Superintendent

Re: City of Warren Service Line Material Investigation Project
Letter to Recommend Award

HRC Job No. 20201034

Dear David Koss:

Hubbell, Roth & Clark, Inc (HRC) has reviewed the bids received on Wednesday, January 18, 2023 for the subject project. Enclosed herewith is a Bid Tabulation of the three (3) bids received for the Service Line Material Investigation Project for your reference and distribution.

The low bid for the project of \$252,085.00 was submitted by Underground Infrastructure Services (UIS), located at 12119 Levan Road, Livonia, MI 48150. The low bid is competitive to the bids submitted by the other bidders, conforms to the requirements of the Specifications, and is within 1% of our Engineer's Contract Estimate, which is included in the Bid Tabulation. The typical cost per service line verification based on the bid received from UIS is between \$470 and \$570. This is comparable and slightly lower than other contractor bid solicitations HRC has conducted for service line material verification projects within the Southeast Michigan area.

HRC also contacted the references provided by UIS and received positive feedback on working with them on similar service line material verification projects throughout Michigan. They specifically highlighted their communication and coordination skills when creating schedules and dealing with road closures. They also noted that UIS submitted daily reports and addressed restoration issues promptly. Overall they have a lot of successful experience working with other communities on service line material verifications.

Therefore, we recommend award of the Service Line Material Investigation Project Contract to Underground Infrastructure Services in the amount of \$252,085.00, when the necessary financial arrangements have been made.

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Bradley Shepler, P.E.
Senior Associate

BSinc
Attachment

cc: City of Warren; T. Gajdosik, M. Olson, T. Pawelowski, P. Barbour
HRC: M. Corona, N. Solas, File

Accepted By:

Signature _____

Written Name: _____

Title _____

Dated: _____



JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

January 10, 2023

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

Re: ITB-W-0659 Water Service Material Investigation – Underground Infrastructure Services

Dear Mr. Treppa:

The Water Division is requesting approval of contract ITB-W-0659 to Underground Infrastructure Service for Water Service Material Investigation in the City's water distribution system in the amount of \$252,085.00 (Bid Summary Attached).

This contract will fulfill requirements of the City's obligation to identify water service materials in the 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 we know, 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.

In addition to replacement of the lead known services, the City is also obligated to identify every water service type of materials servicing homes in the distribution system. This work requested will satisfy the requirements for the City. Further, the City of Warren received a grant in March of 2022 for performing this type of work in the amount of \$418,000.00.

I have attached a recommendation letter from IIRC Consulting Engineers for recommendation to award the contract to Underground Infrastructure Services in the specified amount.

It is my recommendation to award contract ITB-W-0659 to Underground Infrastructure Services for water service material investigation program. Funds are budgeted in the Water and Sewer System Budget listed in account #592-1540-80253.

I will be available for City Council of any questions they may have in regards to the Lead & Copper Rule and water service identification. 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.

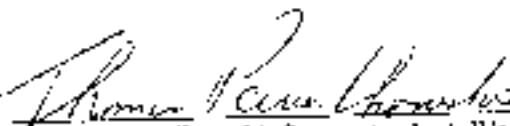
Sincerely,



David Koss, Deputy Superintendent
City of Warren Water Division

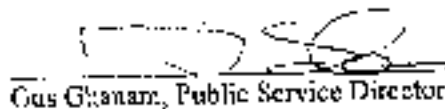
cc: Gus Ghanam
Thomas Pawelkowski

Read & Concur:



Thomas Pawelkowski, Superintendent, Water Division

2/13/23
Date



Gus Ghanam, Public Service Director

2/13/23
Date



ITB-W-0699
Service Line Material Investigation Project
Pricing Sheet
1/18/2023

Submitted By:
Underground Infrastructure Services
Contractor Name, Firm (or) Individual "Bids" in the City of Warren, (Address) City, Michigan (hereinafter called "City")
Michael Hayes
Authorized Representative
Director of Operations
Title of Authorized Representative
12117 Levan Rd. Livonia, MI 48150
Company Address
248-938-5020
Contact Phone Number
mike@uismi.com
Contact Email Address

The Bidder agrees to perform all work required in accordance with the contract documents, under the following submitted unit prices.

Michael Hayes 1/17/23
Signature of Authorized Representative Date

ITEM No.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	Service Line Material Verification, Curb Stop	EA	330.0	\$ 420.00	\$ 138,600.00
2	Additional Service Line Material Verification, Curb Stop (as needed, min. 5 required)	EA	200.0	\$ 100.00	\$ 20,000.00
3	Service Chests, Round (As Needed, Min. 5 Required)	EA	400	\$ 1,750.00	\$ 7,000.00
4	Lead, 1/2" x 1/2" x 1/2" or 1/2" x 1/2" x 1/2" or 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	EA	36.0	\$ 400.00	\$ 14,400.00
5	Curb Stop Box, 12" x 12" x 12" (As Needed, Min. 500 (Each))	EA	36.0	\$ 250.00	\$ 9,000.00
CONCRETE ITEMS					
6	1/2" x 1/2" x 1/2" Concrete, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	142.0	\$ 5.00	\$ 710.00
7	Manhole Reinforced Concrete Chambers and Sides, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	21.0	\$ 150.00	\$ 3,150.00
8	Reinforced Concrete, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	41.0	\$ 10.00	\$ 410.00
RESTORATION ITEMS					
9	Top Soil Break - Rough and Finish, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	330.0	\$ 25.00	\$ 8,250.00
10	Top Soil Break - Rough and Finish, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	110.0	\$ 25.00	\$ 2,750.00
11	Top Soil Break - Rough and Finish, 1/2" x 1/2" x 1/2" (As Needed, Min. 500 (Each))	Sq. Yd.	11.0	\$ 15.00	\$ 165.00
WATER MAIN ITEMS					
12	Water Main	Lineal	1.0	\$ 1,000.00	\$ 1,000.00
TOTAL CONSTRUCTION COST***					\$ 252,065.00
***Total Construction Cost must be entered as the lump sum price in the Bidder (VMTS) system pricing section.					

RESOLUTION

Document No. ITB-W-0659

Product or Service: W-22-780 Service Material Investigation Project

Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 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 January 18, 2023 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDERS:</u>	<u>AMOUNT:</u>
Underground Infrastructure Services	\$ 252,085.00
Chartier Excavating Inc.	\$ 405,310.50
Superior Excavating Inc	\$1,147,705.00

Please see attached bid tabulation

The bid of Underground Infrastructure Services, 12119 Levan Road, Livonia, MI 48150 has been determined to be the low responsible and cost-effective bid for award. Funds are available in account number: 592-1540-80253.

IT IS RESOLVED, that the bid of Underground Infrastructure Services is hereby accepted by City Council.

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

- ☒ 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 CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5285
(586) 574-4500
FAX (586) 574-4514
www.cityofwarren.org

DATE: FEBRUARY 7, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A JOHN DEERE 4' DL BACKHOE THROUGH THE STATE OF MICHIGAN COOPRATIVE CONTRACT #071B7700090; CITY DOCUMENT #STA-W-2876.

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of one (1) John Deere 410L Backhoe from AIS Construction Equipment, 56555 Pontiac Trail, New Hudson, MI 48165 utilizing the State of Michigan MiDeal contract # 071B7700090 at a cost of \$185,696.00.

If approved by your honorable body, this new backhoe will replace the oldest backhoe in the fleet (#971), which will be transferred to the Waste Water Treatment Plant (WWTP) for their daily operations.

Backhoes are of vital importance to the operations of the Water Division and are used on a daily basis. The purchase of this new backhoe will allow the Water Division to maintain the use of four backhoes on a daily basis, which are needed in order to be able to service the City in a timely fashion.

If approved by your honorable body, the Water Division will purchase this backhoe from AIS Equipment Corporation utilizing the State of Michigan MiDeal contract.

This capital equipment purchase is listed in Account #592-9047-98040 of the 2023 Water and Sewer System Budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director.		2/17/23
Controller.		2/17/23
MAYOR:		2/24/23



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 6
to
Contract Number 071B7700090

CONTRACTOR	ALS CONSTRUCTION EQUIPMENT CORP	STATE	Suott Poyer	SW
	56555 Pontiac Trail		517-284-0448	
	New Hudson, MI 48185		poyers@Michigan.gov	
	Jeff Fly		Yvon Dufour	DTMB
	517-204-2127		(517) 248-0455	
	jeff@alsequip.com		dufour@michigan.gov	
	CV0020588			

CONTRACT SUMMARY
CONSTRUCTION EQUIPMENT PURCHASE AND RENTAL

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

DESCRIPTION OF CHANGE NOTICE

☐	()	January 12, 2023
\$14,000,000.00	\$0.00	\$14,000,000.00

DESCRIPTION

Effective 3/24/2022 pricing on this contract is hereby updated, per revised Attachment E1 (all other pricing schedules are available upon request by emailing dufour@michigan.gov). All other terms, conditions, specifications and pricing remain the same. Per contractor request, and DTMB Procurement approval.

FOR THE CONTRACTOR:

AIS CONSTRUCTION EQUIPMENT CORP

Company Name

E-SIGNED by Jeff Ely
on 2022-04-07 12:46:38 GMT

Authorized Agent Signature

Jeff Ely

Authorized Agent (Print or Type)

2022-04-07 12:46:38 UTC

Date

FOR THE STATE:

E-SIGNED by Yvon Dufour
on 2022-04-07 16:53:22 GMT

Signature

Yvon Dufour Category Specialist

Name and Title

DTMB Central Procurement Services

Agency

2022-04-07 16:53:22 UTC

Date

CONTINUED FROM PREVIOUS PAGE

Creating Pricing For Purchase										DELIVERY					
1. APPROVED ITEM & QUANTITY															
New Customer - New Order															
ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE	TAX	TOTAL TAX	TOTAL PRICE	TAX	TOTAL TAX	TOTAL PRICE	TAX	TOTAL TAX	TOTAL PRICE	TAX	TOTAL TAX	
101	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
102	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
103	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
104	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
105	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
106	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
107	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
108	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
109	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	
110	1000	1.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	

**GRAND RAPIDS**

800 AIS Drive Southwest
Grand Rapids, MI 49548
Telephone: (616) 535-2400

LANSING

3000 North Grand River Avenue
Lansing, MI 48205
Telephone: (517) 321-8000

SAGINAW

4600 AIS Drive
Bridgeport, MI 48722
Telephone: (989) 777-3850

RICHMOND

65820 Gratiot Avenue
Lenex, MI 48050
Telephone: (588) 727-7502

TRAVERSE CITY

8300 M-72 East
Williamsburg, MI 49690
Telephone: (231) 267-2610

WEST DETROIT

56555 Pottaw Trail
New Hudson, MI 48155
Telephone: (248) 457-8121

February 2, 2023

Mr. David Koss
12821 Stephens Rd.
Warren, MI 48089

Re: State of Michigan MiDeal Pricing for a New John Deere 410L Backhoe Loader

Dear Mr. Koss:

AIS Construction Equipment Corp. is pleased to provide you the following pricing for a New John Deere 410L Backhoe Loader. The pricing shown is current MiDeal State Contract # 071B7700090 pricing and as such will be firm until such time as the manufacturer list price changes.

Pricing:

New John Deere 410P Backhoe Loader as shown on the attached order sheet:

List Price:	\$238,333.00
Less State Contract 39% Discount:	\$92,950.00
PDI:	\$1,454.00
Delivery:	\$400.00
AIS Supplied Items:	\$38,459.00
16 mo./4000 hr. extended PT + Hyd. Warranty	
Auto Lube System	
Roof Mounted Beacon	
SMV Sign	
Parts & Service Manuals	
18" HD Rear Bucket with teeth & pins	
12" HD Rear Bucket with teeth & pins	
NPK PHS hammer winch/winding kit, pins, hoses, etc.	

Total*: \$185,696.00

*Pricing does not include State Sales or Federal Excise Taxes.

Please let me know if you have any questions or need any additional information. We look forward to continuing to assist you with your heavy construction equipment needs.

Sincerely,

Greg Dnyal
Governmental Sales Manager

410 P-tier Backhoe Loader

18-Jan-2023

Code	Description	Qty	List Price(USD)
17E0Y	410 P-tier Backhoe Loader	1	\$192,755.00

Option Codes

0202	United States	1	No Added Cost
0351	Translated Text Labels	1	No Added Cost
	labels. Includes labels for operator station, engine and backhoe controls options.		
0259	English	1	No Added Cost
	English language for operator's manual and electronic content. Includes operator's manual and 4G GM packet.		
1003	Cab	1	\$13,905.00
	(meets ISO 3449 & ISO 3471) molded roof.		
	Tinted safety glass.		
	Deluxe interior trim.		
	Headliner.		
	Molded floor mat.		
	Less radio (cab includes power connector for radio and threaded bosses for mounting brackets - see radio kit installation instructions).		
	Air conditioning 26,000 BTU.		
	CFC free R134a refrigerant.		
	Heater/defrosters/pressurizer, 40,000 BTU, 10 speed.		
	Deluxe mechanical suspension, cloth, swivel seat with lumbar adjustment and arm rests, fully adjustable.		
	Keyless start.		
	3 inch orange seat belt with retractor.		
	Tilt steering wheel.		
	Interior rearview mirror.		
	Front 2-speed wiper with windshield washer and rear 1-speed wiper.		
	(2) front driving/working halogen lights - 32,500 candlepower each		
	(2) rear working halogen lights - 32,500 candlepower each		
	(6) additional work roof lights adds 2 front, 2 rear and 1 on each side of roof		
	(4) turn signal/flashing/rear stop/tail lights - 2 front and rear		
	(2) rear reflector		

	Premium Mirror Option - Exterior Rear View Mirrors (2) and Front View Mirror (1)	1	\$177.00
8096			
8109	Sun Visor	1	\$100.00
8182	Radio, Bosch Basic Package AM/FM/Weather Radio	1	\$917.00
183E	JDLink™ Includes Integrated cab wiring harness, antenna, and JDLink™ Modem's (MTG). JDLink™ connectivity is enabled separately through the JDLink™ website. Connectivity service is subject to country availability.	1	No Added Cost
3009	Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential 3F/3R autoshift transmission. Autoshift can be turned on/off in the SSM. When autoshift is off, the transmission will operate as a powershift.	1	No Added Cost
4006	John Deere PowerTech™ EWL 4.5L (276 cu. in.) Engine Meets Final Tier 4 and Stage IV Emissions For use only in areas where EPA final tier 4/EU stage IV is required. Turbocharged Wet sleeve cylinder liners. 4 valves / cylinder. Electronically controlled HPCR fuel delivery system, B20 biodiesel compatible. Serpentine belt with automatic belt tensioner. Enclosed safety fan guard. Vertical spin-on engine oil filter. Spin-on fuel filter with water separator. Dual safety element dry-type air cleaner with evacuator valve. Underhood exhaust filter and catalysts with evacuator valve. Automatic exhaust filter regeneration.	1	No Added Cost
5250	Galaxy 21L-24 12PR Rear & 12.5/80-18 10PR Front Requires axle code 3009 Rear tire chains require wheel spacers (AT347522).	1	No Added Cost

6152	Single Maintenance Free Battery With Disconnect and Jump Post 175 minute reserve capacity (950 CCA) Recommended for use in ambient temperatures above 32 degrees F (0 degrees C).	1	No Added Cost
8142	LED Light Package Includes factory installed 2 LED spot lights and 8 LED flood lights in lieu of the standard halogen light package.	1	\$1,106.00
8226	Strobe Light with Magnetic Mount Light is shipped loose in the cab.	1	\$617.00
6752	Extendible Dipperstick Extended stabilizer legs; stabilizer overall width, operating: 13 ft. 3 in. (4.03 m.)	1	\$8,783.00
6576	1000 lb. (454 kg.) Front Counterweight	1	\$1,443.00
8131	Heavy-Duty Stabilizer Pads within the steel shoe for improved durability and wear performance.	1	\$485.00
7001	Auxiliary Hydraulics with One Way Flow (Hammer) Auxiliary plumbing to bulkhead (mid-point of dipperstick). Includes hydraulic quick disconnect fittings KV11305 and AT312681 rated for full auxiliary circuit flow capacity. Quick disconnects require connection without pressure and are identical to the couplings provided with the front loader 3rd	1	\$4,331.00
7028	Pilot Controls, Two Lever, with Pattern Selection Proportional auxiliary control and extendable dipperstick control integrated into pilot control levers.	1	No Added Cost
7037	Two-Function Loader Hydraulics, Single Lever Single lever loader control with electric clutch disconnect and momentary MFWO.	1	No Added Cost
8165	Auto Ride Control 24 in. (610 mm.) Wide, Severe-Duty, 7.5 cu. ft. (0.21 cu. m.)	1	\$2,452.00
7808	Bucket Bucket includes TK Teeth.	1	\$3,103.00
7705	Multi-Brand Quick Coupler - Less Thumb If ordering coupler with thumb, requires option code 7706 or 7707. For use with Deere C, D, SE, SG, S1, SK, SL & SL HL series buckets and with Case K, L, M and Cat C series buckets. Not for use with 710 buckets. Not compatible with Case N-series.	1	\$1,805.00

Spacers are recommended for Cat and Case buckets, see bulletin 07BH08 for details.

	92 in. (2.34 m.) Wide, 1.5 cu. yd. (1.15 cu. m.) Long-Lip		
7865	Bucket	1	\$6,090.00
	Includes reversible bolt-on cutting edge, skid plates and two lift holes.		
Field Installed Attachments			
AT451194	Pivotable Beacon Bracket	1	\$114.00
AT313589	Beacon/Strobe Ready Wiring Kit	1	\$35.00
	Kit for aftermarket Beacon or Strobe light		
	Kit does not include Beacon		
AT186288	Slow Moving Vehicle Emblem	1	\$115.00
Total			\$238,333.00

Manufacturer's Suggested List Price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options/items noted with anything other than price will have additional costs. Pricing, availability, and specifications subject to change without notice. Special program pricing may be available on certain models. See dealer for details. Prices shown are in U.S. dollars and valid only in the U.S.



JAMES R. FOUTS, MAYOR

Water Division

12821 Stephens Road

Warren, MI 48089

(586) 759-9200

Thomas C. Pawelkowski

Superintendent

February 3, 2023

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

Re: Purchase of John Deere 410L Backhoe through the State of Michigan
Cooperative Purchasing Program Contract #071B7700090.

Dear Mr. Treppa

The Water Division is recommending the purchase of a new John Deere 410L Backhoe from AIS Equipment in the amount of \$185,696.00. This purchase is through the State of Michigan Cooperative Purchasing Program MiDeal (Contract #071B7700090).

The MiDeal contract applies a 38% discount of the current manufacturers published list prices. This discount is applied to the backhoe and the necessary optional equipment. Additionally, this purchase includes a 3 year/4000hr extended warranty for power train and hydraulics, a new NPK Hydraulic Hammer (for breaking concrete) with all mountings and hardware along with 2 additional rear buckets.

The existing and oldest backhoe in the fleet, John Deere Backhoe (971) will be transferred to Waste Water Treatment Plant for their daily operations. This will alleviate send a backhoe and operator from the Water Division to the Waste Water Plant for excavation needs.

This Capital Equipment purchase is listed in account #592-9047-98040 of the 2023 Water and Sewer System Budget. For reference, the Water Division maintains four backhoes for daily use as the newest of the fleet are considered the front line machines.

Backhoes are significant to the operations of the Water Division as they are used on a daily basis. Keeping our excavation equipment up to standards allows operations to remain expedient in day-to-day activity. The Division will remain with four (4) operational backhoes.

If you concur with my recommendations, please forward to the Mayor and City Council for approval. I will be available for City Council for any questions they may have.

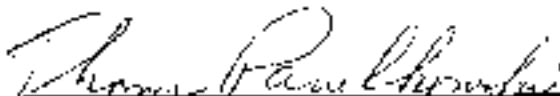
Sincerely,



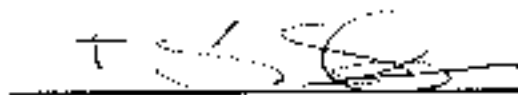
David Koss, Deputy Superintendent
City of Warren Water Division

cc. Gus Ghanam
Tom Pawelkowski
Michael Olson

Read & Concur:


Thomas Pawelkowski, Superintendent
Water Division

2/8/23
Date


Gus Ghanam, Director
Public Service

2-7-23
Date

RESOLUTION

Document No: STA-W-0876

Product or Service: John Deere 410L Backhoe

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurements units.

Upon performing a diligent inquiry, the Public Service Director and the Water Division Superintendent has determined that is it necessary in the interest of the Water Division and the City, to acquire one (1) John Deere 410L Backhoe through the MiDeal State Contract #071B7700099, from AIS Construction Equipment at 56655 Pontiac Trail, New Hudson, MI 48165 for a price of \$185,696.00.

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

Funds are available in account number: 592-9047 96040

IT IS RESOLVED, that the cooperative purchase through AIS Construction Equipment is hereby accepted by City Council and payment is authorized by City Council to be paid to AIS Construction Equipment within ten (10) days of satisfactory receipt of vehicles.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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 CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 22, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0886; FOR THE PURCHASE OF A 2022 CHEVROLET SILVERADO 5500HD 4WD DUMP TRUCK

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of one (1) 2022 Chevrolet Silverado 5500HD Medium Duty 4WD Dump Truck from Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 at a cost of \$80,000.00

If the City Council approves this purchase, payment shall be authorized to be made within 10 calendar days of successful delivery from the recommended vendor.

On February 22, 2023, electronic bids were opened for ITB-W-0886; to furnish a 2022 Chevrolet Silverado 5500HD 4WD Cab and Chassis with an 11' Stainless Steel Dump Body. Two (2) vendors responded with bids, with one vendor only furnishing a cost for the stainless steel dump body. The bid summary of the acceptable bid is attached for your review.

If approved by your honorable body, this truck will be replacing truck #990, which is a 2022 Chevrolet mini-dump truck. This new truck will be used to haul materials to small job sites and will also have the ability to haul the City's mini Vactor trailer for hydro-excavating small jobs.

Funds are available in the 2022/23 Water and Sewer System Budgeted Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/23/2023
Controller:		2/23/2023
MAYOR:		2.23.2023

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0886 Bid Opening Date: 2/22/2023 Department: WATER	
PRODUCT/SERVICE: 2022 CHEVY SILVERADO 5500HD MEDIUM DUTY 4WD DUMP TRUCK - COMPLETE			
BIDDER	UNIT PRICE	DELIVERY FEE	GRAND TOTAL
SERRA WHELAN CHEVROLET	\$ 80,000.00	N/C	\$ 80,000.00
VERSALITE MIDWEST/ FORMERLY CANNON TRUCK	DID NOT SUBMIT THE REQUIRED BID DOCUMENTS, THEREFORE, NOT ACCEPTED		



JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
 Superintendent

February 22, 2023

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

Re: Purchase a new 2022 Chevrolet 4X4 Cab and Chassis to include an 11 ft Stainless Steel Dump Body

Dear Mr. Troppa:

The Water Division is recommending the purchase of a new 2022 Chevrolet Silverado Medium Duty 4X4 Cab and Chassis to include an 11 ft Stainless Steel Dump Body. The Chevrolet Silverado Cab/Chassis will be purchased from Serra Whelan Chevrolet for a price of \$50,000.00.

The proposed vehicle, body and related equipment was placed on MITN (ITB-W-0886) opened on Feb 22, 2023 at 1:00 pm with the winning bid from Serra Whelan Chevrolet, 40445 Van Dyke, Sterling Heights, MI 48313. This vehicle is on the lot at Serra Whelan Chevrolet and ready for immediate delivery.

This vehicle will be replacing vehicle 990 (2002 Chevrolet mini dump) in the Water Division and for use of hauling materials to small job sites and have the capability of hauling our mini vector trailer for hydro-excavating small jobs. The proposed vehicle is budgeted in the 2022/23 Water and Sewer System Budget listed in account #591-9047-98049.

I will be available for City Council of any questions they may have in regards to the purchase of the vehicles and the future of the Water Maintenance Division. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031

1

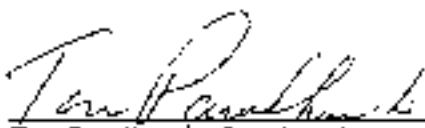
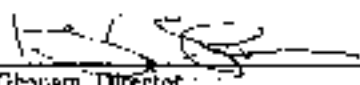
If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

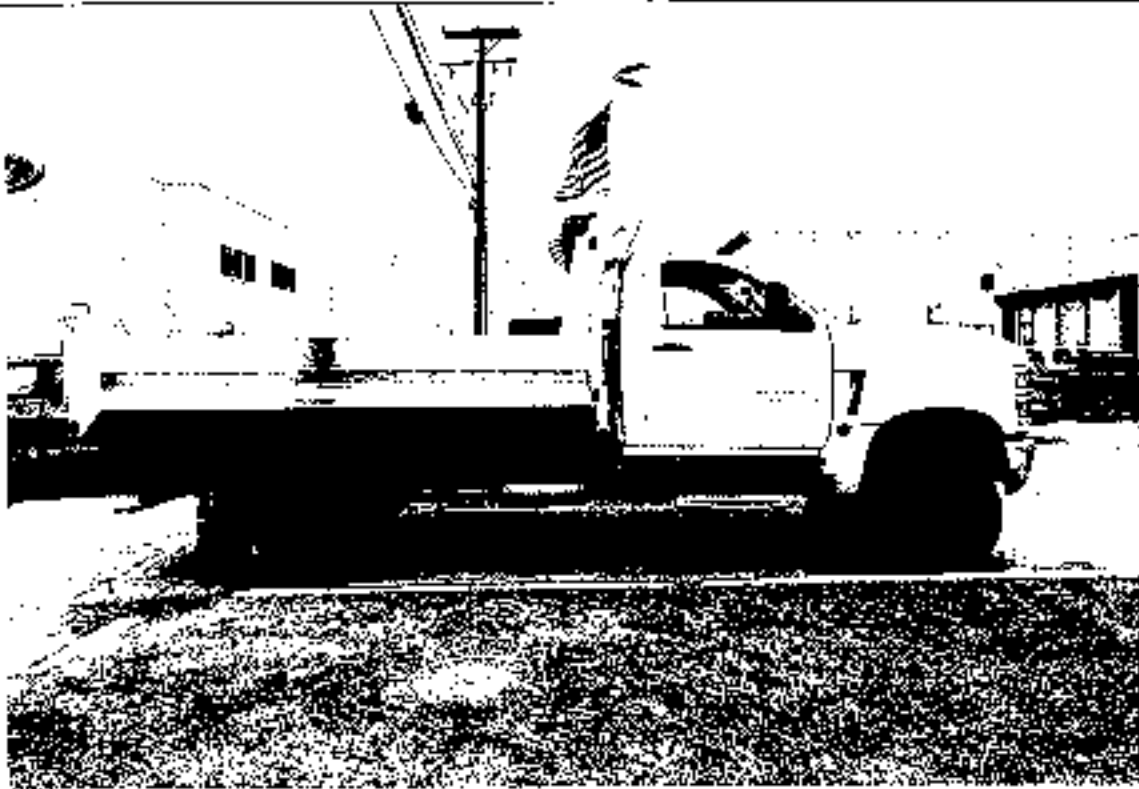


David Koss, Deputy Superintendent
City of Warren, Water Division

cc. Gus Ghanam
Tom Pawelkowski
Michael Olson

Read & Concur:	
 Tom Pawelkowski, Superintendent Water Division, City of Warren	<u>2-23-23</u> Date
 Gus Ghanam, Director Department of Public Service	<u>2-23-23</u> Date

2022 Chevrolet Silverado 4X4 Cab and Chassis with Stainless Steel Dump Body



RESOLUTION

Document No: ITB-W-0886

Product or Service: 2022 Chevrolet Silverado 5500HD

Requesting Department: Water Division

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 February 6, 2019

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-0886) of Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 has been determined to be the low responsible and cost-effective bid for furnishing a 2022 Chevrolet Silverado 5500HD 4WD Cab and Chassis with an 11' Stainless Steel Dump Body in the amount of \$80,000.00.

Funds are available in account number: 592-9047-98740.

IT IS RESOLVED, that the bid of Serra Whelan Chevrolet is hereby accepted by City Council at a cost of \$80,000.00.

IT IS FURTHER RESOLVED, that payment is authorized to be made within ten (10) calendar days of successful delivery from the recommended vendor.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers. _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, Sonja Bulfa, 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 Bulfa
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, Suite 425

WARREN, MI 48091-5289

(586) 574-4600

FAX (586) 574-1654

www.cityofwarren.org

DATE: FEBRUARY 9, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-0146: JANITORIAL SERVICES FOR THE WASTE WATER TREATMENT PLANT

The Purchasing Division, in conjunction with the Waste Water Treatment Plant (WWTP), recommends that RFP-W-0146: for providing Janitorial Services for the WWTP, be extended for the first two-year extension period to Tedesco Building Services, Inc., 42752 Mound Road, Sterling Heights, MI 48314, at the prices indicated on the attached bid tabulation sheets, in a total annual amount not to exceed \$87,865.77 (\$175,731.54 in total).

On February 11, 2020, your honorable body approved an award to Tedesco Building Services to provide Janitorial services for the WWTP. The award was for an initial three-year period, with options to extend for three additional two-year periods. The approved resolution allowed a price increase in the amount of the escalated living wage after the first three-year term. Thus, the City has increased the rates by 7.7%, which was the change in the living wage for this first term. In addition, a subcontractor for Tedesco increased their pricing for window washing and for scrubbing/waxing floors. These modest increases have also been passed along to the City.

The WWTP has been pleased with the work of Tedesco and are confident that they will continue to perform to the satisfaction of the City.

If approved, this award shall commence on April 1, 2023 and run through March 31, 2025.

Funds for this purchase are allocated in the following Account:

Waste Water Treatment Plant: 592-1580-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Bryan Clor
WWTP Division Head

Approved By:	Signature	Date
Budget Director:		2/17/2023
Controller:		2/17/23
MAYOR:		2-21-2023

BP2-W-0140
TEDESCO BUILDING SERVICES, INC.
FOR YEARS 4 AND 5

Row	Task	Building C	Building D	Building E	Building I	Building AA	Year 4/5
A	Daily Tasks Based on ARE Table Per floor		\$ 22,932.95	\$ 2,827.30	\$ 11,560.65	\$ 14,810.85	\$ 54,608.55
B	Weekly Tasks 52 Times Per year		\$ 4,056.74	\$ 1,344.79	\$ 7,316.09	\$ 3,547.99	\$ 16,409.93
C	Monthly Tasks 12 Times Per year	\$ 1,727.68	\$ 2,176.92	\$ 816.44	\$ 534.67	\$ 1,825.90	\$ 9,201.53
D	Quarterly Tasks 4 Times Per Year						
E	Semi-Annual Tasks 2 Times Per Year		\$ 1,740.00		\$ 450.00	\$ 450.00	\$ 3,640.00
F	Annual Carpet Cleaning		\$ 281.42			\$ 280.78	\$ 562.20
G	Annual Other Jobs (Not Included)						
H	Annual Stairwell Main Floor		\$ 4,819.40	\$ 5,910.00		\$ 777.50	\$ 16,506.90
I	Annual Service and Clean Carpets, 140 Rooms 4th-10th Floor		\$ 789.00		\$ 479.51	\$ 192.92	\$ 1,461.43
J	Annual Wash Walls & Ceilings, Coats, Floor Trim, Paint, Partitions						
K	Annual Care High Pressure and Sealant Garage Highways, Sidewalks						
L	Annual Clean Windows Treatments						
	Sub-Total	\$ 1,727.68	\$ 14,761.35	\$ 9,617.13	\$ 14,725.70	\$ 19,219.29	\$ 71,831.13

Row	Special Project	Year 4/5
M	Carpet Cleaning	\$ 1,715.72
N	Room Washing	\$ 1,076.51
O	Carpet Cleaning	\$ 4,284.31
	Sub-Total	\$ 8,054.56

GRAND TOTAL ROWS A-O - Year 4:	

RFP-W-0146
TEDESCO BUILDING SERVICES, INC.
FOR YEARS 4 AND 5

DAILY			
Location	Cost/Day	246 Days/Year	Cost/Year
Building C		N/A	
Building D	\$ 89.12	246	\$ 21,923.52
Building E	\$ 29.70	246	\$ 7,307.10
Building I	\$ 44.56	246	\$ 10,961.76
Building AA	\$ 59.40	246	\$ 14,511.55

WEEKLY			
Location	Cost/Week	52 Weeks/Year	Cost/Year
Building C		N/A	
Building D	\$ 25.42	52	\$ 3,081.74
Building E	\$ 29.70	52	\$ 3,444.52
Building I	\$ 44.56	52	\$ 5,215.64
Building AA	\$ 26.70	52	\$ 3,044.53

MONTHLY			
Location	Cost/Month	12 Months/Year	Cost/Year
Building C	\$ 10.97	12	\$ 1,217.68
Building D	\$ 175.34	12	\$ 2,104.12
Building E	\$ 22.70	12	\$ 254.44
Building I	\$ 44.26	12	\$ 521.67
Building AA	\$ 118.33	12	\$ 1,420.02

ANNUAL CARPET CLEANING			
Location	Cost/Year	N/A	
Building C	N/A		
Building D	\$ 161.43		
Building E	N/A		
Building I	N/A		
Building AA	\$ 326.45		

ANNUAL CHAIR UPHOLSTERY CLEANING			
Location	Cost/Year	N/A	
Building C	N/A		
Building D			
Building E	N/A		
Building I	N/A		
Building AA			

ANNUAL STRIP & WAX FLOORS			
Location	Cost/Year	N/A	
Building C	N/A		
Building D	\$ 4,519.50		
Building E	\$ 620.00		
Building I			
Building AA	\$ 477.50		

Special Project	Hourly Rate	Hours	Total
Carpet Cleaning	\$ 57.12	10	\$ 571.20
Floor Waxing	\$ 66.57	30	\$ 2,147.10
Casual Cleaning	\$ 48.94	150	\$ 7,341.00
Sub Total			\$ 10,059.30

QUARTERLY			
Location	Cost/Quarter	4 Quarters/Year	Cost/Year
Building C		N/A	
Building D		4	\$
Building E		4	\$
Building I		N/A	
Building AA		4	\$

SEMI-ANNUAL			
Location	Cost/Semi	2 Semi/Year	Cost/Year
Building C		N/A	
Building D	\$ 1,700.00	2	\$ 3,400.00
Building E		N/A	
Building I	\$ 217.50	2	\$ 435.00
Building AA	\$ 217.50	2	\$ 435.00

ANNUAL WASH WALLS, COVE BASE, DOORS, DOOR FRAMES, TOILET PETITIONS			
Location	Cost/Year	N/A	
Building C	N/A		
Building D			
Building E			
Building I			
Building AA			

ANNUAL DUST LIGHT FIXTURES & DUST & DAMP WIPE HVAC DIFFUSERS			
Location	Cost/Year	N/A	
Building C	N/A		
Building D			
Building E			
Building I			
Building AA			

ANNUAL CLEAN WINDOW TREATMENTS			
Location	Cost/Year	N/A	
Building C	N/A		
Building D			
Building E	N/A		
Building I	N/A		
Building AA			

ANNUAL SCRUB & CLEAN CERAMIC TILE, EPOXY & CONCRETE FLOORS			
Location	Cost/Year	N/A	
Building C	N/A		
Building D	\$ 158.00		
Building E	N/A		
Building I	\$ 475.00		
Building AA	\$ 167.50		

Updates to years 4 and 5
 (delete) increased Annual Strip and Wax Floors due to 3rd party doing work

RESOLUTION

Document No: RFP-W-00146
Product or Service: Janitorial Services
Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 February 11, 2020, Warren City Council approved an award to Tedesco Building Services, Inc., 42752 Mound Road, Sterling Heights, MI 48314 for an initial term of three (3) years with the option to renew the Agreement for three (3) additional two (2) year periods, with mutual consent of both parties.

Based upon its proposal, it has been determined that Tedesco Building Services, Inc. possesses the best combination of professional and technical skills related to experience, and/or demonstrated responsibility and/or reasonable cost, and is being recommended for the first two-year extension period, which is from April 1, 2023 through March 31, 2025 in an annual amount not to exceed \$87,865.77.

Funds are available in account number: 592-1580-74000.

IT IS RESOLVED, that the first extension period of Tedesco Building Services, Inc. is hereby accepted by City Council at an annual cost not to exceed \$87,865.77.

IT IS FURTHER RESOLVED, that the initial resolution from February 11, 2020 allowed for an increase in rates based on the increase of the Living Wage after years 3, 5, and 7, which has been determined to be 7.7%. The 7.7% increase has been included in the annual \$87,865.77 cost.

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

☒ Proposal Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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 OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary
From: James R. Fouts, Mayor
Subject: Sidewalk & Tree Board of Review Re-Appointment
Date: February 22, 2023

Pursuant to the Sidewalk and Tree Board of Review and the authority vested in me, I hereby notify you of the following re-appointment.

RE-APPOINTED

Michael Tyro

EXPIRATION

April 30, 2025

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James R. Fouts", with a stylized flourish at the end.

James R. Fouts, Mayor
City of Warren

cc: Sonja Buffa, City Clerk
Sidewalk and Tree Board of Review



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

City Commission / Board Application

Commission / Board applied for: SIDEDOWN & TREE BOARD OF REVIEW
Name: MICHAEL TIRO
Address: 2914 BIRCHCREST Zip: 48073
Phone Home: (566) 757-5515 Work: () Cell: (566) 567-5515
Email Address: MIKTIRO@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 ☒

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: CRIVELLO HIGH SCHOOL - GAME MANAGEMENT / GATE KEEPER
2001 - PRESENT AS ASSISTANT FB COACH

ST. SILVESTER CHURCH - ADMINISTRATIVE ASSISTANT
CY ASSISTANT OFFICE MANAGER - 2007-2013
GROUNDSMEN LANDSCAPE 2013 - PRESENT

(Continued on reverse side)

Education: Coano High School, SENE CONER WICK
@ WAYNE STATE & MACOMB COMMUNITY COLLEGE

Affiliations (Clubs, Fraternal, Military, Church, etc.): _____

Political Offices held, if any (Please include dates of service): _____

Please feel free to add any additional information: IT HAS BEEN A PLEASURE
TO SERVE ON THE BOARD IN THE PAST SEVERAL
YEARS & WOULD LIKE TO CONTINUE SERVING OUR
GREAT CITY.

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



January 23, 2023

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 20800 Groesbeck (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 20800 Groesbeck which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 28, 2023 consent agenda** for a **March 28, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Anna Selivan".

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in black ink, appearing to read "James R. Houts".

Approved:

James R. Houts, Mayor

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



RECEIVED

January 23, 2023

JAN 24 2023 DEPARTMENT OF PUBLIC SERVICE

City Attorney

CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

RE: Vacant, severely fire damaged commercial building

20800 Groesbeck (Commercial Building)
13-35-353-005

A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40 minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

Interested Parties: Burger King Company LLC
Burger King Corporation #728
The Corporation Company
Fifth Kendall Realty Corp
Girard Trust Bank

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

A hearing was scheduled and held on November 17, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced. Please make the appropriate dispositions.

Sincerely,

Gust Ghanam
Public Service Director

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

**Nuisance Abatement
20800 Groesbeck (Commercial Building)
13-35-353-005**

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 July 28, 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: **20800 Groesbeck**

Parcel No 13-35-353-005

Known as: A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40

minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

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 the **vacant, severely fire damaged commercial building at 20800 Groesbeck** 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

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



January 24, 2023

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 22706 Van Dyke (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 22706 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the February 28, 2023 consent agenda for a March 28, 2023 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in blue ink, appearing to read "Laura Sullivan".

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in black ink, appearing to read "James R. Fouts".

Approved:

James R. Fouts, Mayor

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



January 23, 2023

City Attorney

RE: Vacant commercial building

RECEIVED

JAN 24 2023

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

**22706 Van Dyke (Commercial Building)
13-34-103-005**

LOT 111- except that West 20 feet part taken for the widening of Van Dyke Avenue
PIPER'S FIRST VAN DYKE FARMS SUBDIVISION as recorded in Liber 3, Page 93
of Plats, Macomb County Records.

Interested Parties: Kazimer Grabowski

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

A hearing was scheduled and held on October 27, 2022. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam
Public Service Director

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

**Nuisance Abatement
22706 Van Dyke (Commercial Building)
13-34-103-005**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at _____ 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 **October 27, 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: **22706 Van Dyke**

Parcel No. 13-34-103-005

Known as : LOT 111, EXCEPT THAT WEST 20 FEET PART TAKEN FOR THE WIDENING OF VAN DYKE AVENUE PIPER'S FIRST VAN DYKE FARMS SUBDIVISION, 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

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

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	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
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
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
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
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 receipt of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
Meeting Date	Request	Requestor	Responding Department	Due Date/Status

CALENDAR PENDING MATTERS

4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	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 clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/May or	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
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
Meeting Date	Request	Requestor	Responding Department	Due Date/Status

CALENDAR PENDING MATTERS

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 publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023**

A Regular Meeting of the Warren City Council held Tuesday, February 14, 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
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

Motion:

Motion to excuse Council Member Kabacinski, due to car trouble he would be arriving late was made by Council Member Papandrea and support motion made by Council Member Rogensues.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

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 4s be moved to the main agenda.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 2

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

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 10c- Resolution congratulating and welcoming Redrunk Skate Shop. Add item 13e-second reading of Responsible Contracting Ordinance. Add item 14f-which was 4s on the consent agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Watts	Yes
Council Member Green	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (6-0).

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Lafferty asked that a potential sink hole be looked into at corner of Cunningham and Gerald.
- Council Member Rogensues asked for information on the compensation commission, who is currently serving and when are they scheduled to meet. She also asked for Engineering to take a look at the dirt road between Ryan and Dequindre off Common.

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 3

- Council Member Green asked for a review of curb cuts at the corner of Edison/Flanders and Harrison/Flanders.
- Council Member Moore has asked for a list of the commissions, names of commissioners and terms of office. Also mentioned the reason squirrels are eating the lids of trash bins is because they are made from peanut oil.

Motion:

Motion to send to the administration for action with a request for a report on Council Member Watts items was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of January 24, 2023

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 (6-0).

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 Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 4

Council Member Watts	Yes
Council Member Papandrea	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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

c) **General Fund Revenue Report-December 2022**

Motion:

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

d) **General Fund Expenditure Report-December 2022**

Motion:

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

e) **General Fund Revenue Report-January 2023**

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 5

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

f) **General Fund Expenditure Report-January 2023**

Motion:

Motion to receive and file 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 (6-0).

9. **AUDIENCE PARTICPATION:**

John Renaud
Ethan Vinson
Greg Donahoe
Mark Abraham
Curtiss Ostosh
Wanette Anderson
Gloria Sankuer
Fred Nienstedt
Michael Sylvester
Elizabeth Brown
Michael Howard
Lori Harris
Joel Vanderlinden
Paul Lize
Cameron Asian

10. **ANNOUNCEMENTS**

- a) Council Member Rogensues presented a resolution in support of Black History Month to Joel Rutherford and State Rep. McKinney.

Motion:

Motion to approve was made by Council Member Rogensues and support motion made by Council Member Lafferty.

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 6

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

- b) Council Member Moore and Council Member Lafferty presented the book titled "Illustrated Black History" and stated they purchased a copy to be held in each Library Branch. In addition, a request that the City Clerk publish the Diversity, Inclusion and Equity Ordinance.

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 (6-0).

- c) Council Member Lafferty presented a resolution congratulating and welcoming Redrunn Skate Shop as a new business in Warren.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0).

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Motion:

Motion to table to February 28, 2023 was made by Council Member Lafferty and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-1).

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
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Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	No
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of house and garage at 26711 Sherwood which is under the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Watts and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Watts	Yes
Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

12. MISCELLANEOUS CORRESPONDANCE:

Council Member Kabacinski arrived at 8:33 p.m.

- a) Plante Moran presentation of the City of Warren's Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2022.

Motion:

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. Five "Ayes" and one "Nay" recorded, the motion carried (6-1).

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
Page 8

- b) (Tabled 10.25.2022) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4513 Nine Mile Road through the nuisance abatement program.

Motion:

Motion to remove the item from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to deny the abatement was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4515 Nine Mile Road through the nuisance abatement program.

Motion:

Motion to remove the item from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

Motion:

Motion to deny the abatement was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- d) Update on 32715 Greenbriar (Last discussed July 26, 2022).

Paul Lize provided a verbal update on this property and repairs are in process.

WARREN CITY COUNCIL
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Motion:

Motion to receive and file was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

13. COUNCIL BUSINESS:

- a) Discussion in re: City Charter Violation and Legal Opinion-Authorize filing suit against the Election Commission and to appeal if 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 (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- b) Council Member Mindy Moore, discussion in re: Request for open government ordinance.

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

WARREN CITY COUNCIL
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Council Member Kabacinski	Yes
Council Member Green	Yes

- c) Appointment of Kevin Higgins to Zoning Board of Appeals for a term expiring September 2025.

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

- d) Council Member Eddie Kabacinski, discussion in re: Recreational Marihuana Ban and Opt-Out Proposal.

Motion:

Motion to table to the next meeting and to get a copy of the approved wording from the Board of Canvassers was made by Council Member Kabacinski and support motion made by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- e) Responsible Contracting Ordinance. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
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Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Kabacinski	No
Council Member Green	Yes

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the 37th District Court, Human Resources and Administrative Unallocated for a transfer of funds between line items in the amount of \$31,400.00 and an additional appropriation of funds in the amount of \$155,700.00 to cover the costs of outside legal counsel, visiting judge services and to cover temporary clerical assistance. 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 (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- b) Request of the Assessing Department and the Controller's Office for a transfer of funds between line items in the amount of \$15400.00 and an additional appropriation of funds in the amount of \$50,000.00 to cover the costs of outside legal counsel and to cover contractual obligations associated with GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
February 14, 2023
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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

Council Member Lafferty asked to return to item 14a.

Motion:

Motion to return to item 14a 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).

Request of the 37th District Court, Human Resources and Administrative Unallocated for a transfer of funds between line items in the amount of \$31,400.00 and an additional appropriation of funds in the amount of \$155,700.00 to cover the costs of outside legal counsel, visiting judge services and to cover temporary clerical assistance. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Council Member Lafferty suggested a Labor Relations Attorney be added to the next budget as a cost effective option, rather than outsourcing for unknown totals.

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 (6-1).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

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- c) Request of the Building Department for a transfer of funds between line items in the amount of \$77,150.00 to cover costs of additional overtime and contractual obligations associated with the GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Rogensues.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- d) Request for the approval of an RFP Panel for an Employee Assistance Program and the appointment of one Council Member to serve on the panel.

Motion:

Motion to approve and appoint Council President Green to the RFP 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).

- e) Request for the approval of an RFP Panel for Virtualization of Servers and the appointment of one Council Member to serve on the panel.

Motion:

Motion to approve and appoint Council Member Lafferty to the RFP was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

- f) (Formerly 4s) Request of the Police and Fire Retirement Commission to approve the retirement of Dale Van Horn prior to the age of fifty (50).

Motion:

Motion to approve was made by Council Member Watts and support motion made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (7-0).

15. ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 9:48 p.m.

Mindy Moore
Secretary of the Council

End of item 7

02/22/2023 10:49 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 651097 - 651548

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Total for fund 101 GENERAL FUND	1,058,329.06
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,429.79
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,306.63
Total for fund 204 2011 LOCAL STREET R&M	2,488.49
Total for fund 208 RECREATION SPEC REVENUE	46,315.19
Total for fund 226 SANITATION SPECIAL REV	96,805.13
Total for fund 230 RENTAL ORDINANCE REVENUE	584.25
Total for fund 250 COMMUNICATIONS	5,390.25
Total for fund 259 INDIGENT DEFENSE FUND	40,831.25
Total for fund 261 DRUG FORFEITURE FUND	154,661.24
Total for fund 271 LIBRARY SPECIAL REVENUE	150,719.08
Total for fund 273 CDBG ENTITLEMENT FUND	1,732.59
Total for fund 277 H.O.M.E.	52,897.00
Total for fund 278 HOUSING OPPORTUNITIES	29,862.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,875.60
Total for fund 437 2022 MTF CONSTRUCTION	23,916.58
Total for fund 494 DDA ADMINISTRATION FUND	114.00
Total for fund 536 SENIOR HOUSING - STILWELL	25,975.70
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,884.94
Total for fund 592 WATER & SEWER SYSTEM FUND	1,061,388.14
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,754.68
Total for fund 701 UNALLOCATED TAX FUND	24,202.44
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	112,446.48
Total for fund 801 S/A REVOLVING FUND	8,300.00
TOTAL - ALL FUNDS	2,946,710.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/09/2023	POOL	651097	000265	CONSUMERS ENERGY	163.21
02/09/2023	POOL	651098	000323	DTE ENERGY	3,152.90
02/09/2023	POOL	651099	000731	AT&T	908.37
02/09/2023	POOL	651100	012276	AT&T LONG DISTANCE	16.50
02/09/2023	POOL	651101	014433	WINDSTREAM COMMUNICATIONS INC	3,491.97
02/09/2023	POOL	651102	014743	SPOK INC	88.99
02/09/2023	POOL	651103	015829	WOW! BUSINESS	669.99
02/09/2023	POOL	651104	016169	GORNO FORD INC	97,428.00
02/09/2023	POOL	651105	016280	CADR PLUS	85.54
02/09/2023	POOL	651106	080004	WARREN POLICE OFFICER'S	13,777.01
02/09/2023	POOL	651107	080009	WARREN MUNICIPAL FEDERAL	66,077.00
02/09/2023	POOL	651108	080023	DENCAP	4,731.00
02/09/2023	POOL	651109	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
02/09/2023	POOL	651110	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/09/2023	POOL	651111	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/09/2023	POOL	651112	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/09/2023	POOL	651113	080118	MISDU	11,202.18
02/09/2023	POOL	651114	080172	CHAPTER 13 TRUSTEE	1,093.00
02/09/2023	POOL	651115	080221	LOCAL U227	6,805.83
02/09/2023	POOL	651116	080240	COMMUNITY CHOICE CREDIT UNION	637.35
02/10/2023	POOL	651117	099998	CENTRAL LAND AGENCY LLC	130,939.82
02/16/2023	POOL	651118	000323	DTE ENERGY	14,405.13
02/16/2023	POOL	651119	012239	VERIZON WIRELESS	3,329.55
02/16/2023	POOL	651120	014815	BERGER CHEVROLET INC	33,339.00
02/16/2023	POOL	651121	080023	DENCAP	4,731.00
02/16/2023	POOL	651122	099998	SHARON HOPE KATZ	500.00
03/01/2023	POOL	651123	000034	AJAX TRAILERS LLC	79.80
03/01/2023	POOL	651124	000124	JCR SUPPLY INC	1,010.09
03/01/2023	POOL	651125	000136	BINSON'S HOME HEALTH	68.00
03/01/2023	POOL	651126	000171	BURWOOD BUSINESS MACHINES	144.00
03/01/2023	POOL	651127	000184	C & G PUBLISHING INC	673.50
03/01/2023	POOL	651128	000222	CHESTER BOOT SHOP	224.95
03/01/2023	POOL	651129	000313	DES MOINES STAMP MFG CO	27.00
03/01/2023	POOL	651130	000317	DETROIT CHEMICAL & PAPER	2,069.45
03/01/2023	POOL	651131	000329	OCCUPATIONAL HEALTH CENTERS	4,403.00
03/01/2023	POOL	651132	000371	EJ USA INC	44.10
03/01/2023	POOL	651133	000400	FEDERAL EXPRESS CORP	32.92
03/01/2023	POOL	651134	000404	FIRE EQUIPMENT CO INC	613.00
03/01/2023	POOL	651135	000466	GRAINGER INC	5,707.66
03/01/2023	POOL	651136	000502	HAMILTON CHEVROLET INC	1,520.11
03/01/2023	POOL	651137	000554	JB DLCO-MULTISTATE	653.96
03/01/2023	POOL	651138	000601	KIRKS AUTOMOTIVE INC	240.40
03/01/2023	POOL	651139	000634	SUBURBAN LIBRARY	43.00
03/01/2023	POOL	651140	000659	MACOMB COMMUNITY COLLEGE	3,000.00
03/01/2023	POOL	651141	000661	MACOMB COUNTY FINANCE	54,947.50
03/01/2023	POOL	651142	000696	MARTIN FLUID POWER	257.76
03/01/2023	POOL	651143	000734	MICHIGAN DISTRICT JUDGES ASSN	275.00
03/01/2023	POOL	651144	000791	MOTION INDUSTRIES INC	278.92
03/01/2023	POOL	651145	000899	PRINTING SYSTEMS INC	8,077.64
03/01/2023	POOL	651146	000925	RED WING SHOES	514.48
03/01/2023	POOL	651147	000965	SUPPLYDEN INC	800.00
03/01/2023	POOL	651148	001010	SHERWIN-WILLIAMS	141.87
03/01/2023	POOL	651149	001027	GALLOUP COMPANY	71.55
03/01/2023	POOL	651150	001036	SEMCOG	16,773.00
03/01/2023	POOL	651151	001054	STATE CHEMICAL SOLUTIONS	788.01
03/01/2023	POOL	651152	001086	TERMINAL SUPPLY CO	385.13
03/01/2023	POOL	651153	001158	VWR INTERNATIONAL	464.10
03/01/2023	POOL	651154	001195	CITY OF WARREN	104.44
03/01/2023	POOL	651155	001201	TREASURER CITY OF WARREN	8,317.64
03/01/2023	POOL	651156	001203	CITY OF WARREN	43,714.78
03/01/2023	POOL	651157	001205	CITY OF WARREN	58.58
03/01/2023	POOL	651158	001223	CITY OF WARREN	10,000.00
03/01/2023	POOL	651159	001224	CITY OF WARREN	4,000.00
03/01/2023	POOL	651160	001241	WARREN PIPE & SUPPLY CO	404.77
03/01/2023	POOL	651161	001258	WEST GROUP	1,129.28
03/01/2023	POOL	651162	001306	CITY OF WARREN	222.94
03/01/2023	POOL	651163	001725	SANDRA F SIROVEY	825.00
03/01/2023	POOL	651164	002122	BSN SPORTS INC	484.80
03/01/2023	POOL	651165	002376	AIELLI CONSTRUCTION CO	4,962.80
03/01/2023	POOL	651166	002419	INTERNATIONAL INSTITUTE	350.00
03/01/2023	POOL	651167	002434	ASSOCIATED BAG COMPANY	1,368.98
03/01/2023	POOL	651168	002619	USA BLUEBOOK	193.50
03/01/2023	POOL	651169	002642	SURVEY INSTRUMENT SALES	138.00
03/01/2023	POOL	651170	002915	WILLIAM BRANCH	250.00
03/01/2023	POOL	651171	002994	MICHIGAN CAT	1,376.91
03/01/2023	POOL	651172	003034	STATE OF MICHIGAN - MDEQ	7,260.00
03/01/2023	POOL	651173	003071	VICKI NORMAN	648.00
03/01/2023	POOL	651174	003193	STATE OF MICHIGAN	165,186.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651175	003204	MICHIGAN CAT	964.12
03/01/2023	POOL	651176	003260	ROCKET ENTERPRISE INC	2,588.00
03/01/2023	POOL	651177	003396	SERVICE TOWING INC	470.00
03/01/2023	POOL	651178	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,160.00
03/01/2023	POOL	651179	003836	MCD A	278.00
03/01/2023	POOL	651180	003851	CANFIELD EQUIP SVC INC	18,966.20
03/01/2023	POOL	651181	003859	KAREN LEMKE	600.00
03/01/2023	POOL	651182	004046	RICHMOND TRANSPORT INC	4,267.63
03/01/2023	POOL	651183	004096	KEEP MICHIGAN BEAUTIFUL	25.00
03/01/2023	POOL	651184	004100	TEAM EQUIPMENT	268.80
03/01/2023	POOL	651185	004109	MWEA	420.00
03/01/2023	POOL	651186	004239	PARAGON LABORATORIES INC	348.00
03/01/2023	POOL	651187	004313	STATE OF MICHIGAN EGLE	260.00
03/01/2023	POOL	651188	004330	JUDY FURGAL	150.00
03/01/2023	POOL	651189	004360	TETRA TECH INC	2,000.00
03/01/2023	POOL	651190	004376	AIRGAS USA LLC	412.58
03/01/2023	POOL	651191	004412	METRO WELDING SUPPLY	36.92
03/01/2023	POOL	651192	004462	MAURER'S TEXTILE RENTAL	164.32
03/01/2023	POOL	651193	004491	GREAT LAKES FILTERS	1,462.55
03/01/2023	POOL	651194	004535	JANNA ACCESS LLC	1,117.00
03/01/2023	POOL	651195	004540	GOODYEAR TIRE & RUBBER CO	2,852.98
03/01/2023	POOL	651196	004548	INTERNATIONAL CONTROLS	370.00
03/01/2023	POOL	651197	004562	TRACTION HEAVY DUTY PARTS	12.76
03/01/2023	POOL	651198	004646	DETROIT PUMP & MFG CO	3,061.09
03/01/2023	POOL	651199	004699	SOUTH MACOMB DISPOSAL AUTHORITY	63,922.50
03/01/2023	POOL	651200	004700	ETITLE AGENCY INC	2,840.00
03/01/2023	POOL	651201	004779	METER READINGS HOLDING LLC	45,600.00
03/01/2023	POOL	651202	004790	HUNTINGTON NATIONAL BANK	500.00
03/01/2023	POOL	651203	004818	ALS ENVIRONMENTAL	625.00
03/01/2023	POOL	651204	004900	WORK N GEAR LLC	209.98
03/01/2023	POOL	651205	004924	FERGUSON WATERWORKS	5,883.24
03/01/2023	POOL	651206	005070	MICHAEL C CHUPA	685.35
03/01/2023	POOL	651207	005229	THE LIBRARY STORE INC	363.38
03/01/2023	POOL	651208	005686	MICHIGAN DEPT OF TREASURY	4,810.00
03/01/2023	POOL	651209	005757	LOWER HURON SUPPLY CO	1,320.54
03/01/2023	POOL	651210	005880	PSP STORES LLC	46.94
03/01/2023	POOL	651211	006089	SCHOOLCRAFT COLLEGE	375.00
03/01/2023	POOL	651212	006175	DAWN M WALTON	3,117.85
03/01/2023	POOL	651213	006187	HOME DEPOT CREDIT SERVICE	2,267.97
03/01/2023	POOL	651214	006769	EMPCO INC	794.00
03/01/2023	POOL	651215	006824	MICHAEL KNOLL	50.00
03/01/2023	POOL	651216	007216	JOHN J KENNEDY	575.00
03/01/2023	POOL	651217	007271	TARGET INFORMATION	55.50
03/01/2023	POOL	651218	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,457.74
03/01/2023	POOL	651219	008133	DEPENDABLE WHOLESALE INC	401.00
03/01/2023	POOL	651220	008209	SONYA HRYSHKO	750.00
03/01/2023	POOL	651221	008492	PRESSURE VESSEL TESTING	1,580.00
03/01/2023	POOL	651222	008651	QUADIENT INC	1,221.70
03/01/2023	POOL	651223	008873	KEVIN SCHNEIDER	225.00
03/01/2023	POOL	651224	009029	GORDON FOOD SERVICE INC	343.17
03/01/2023	POOL	651225	009248	METCO SERVICES INC	60,993.24
03/01/2023	POOL	651226	009298	JENNIFER CHUPA	1,825.00
03/01/2023	POOL	651227	009314	CONTRACTORS CONNECTION	410.40
03/01/2023	POOL	651228	009336	DAVID WORDEN	650.00
03/01/2023	POOL	651229	009457	ANDREW M CANU	975.00
03/01/2023	POOL	651230	009496	GARY D JANADIA	400.00
03/01/2023	POOL	651231	009698	ANDERSON ECKSTEIN & WESTRICK	50,391.89
03/01/2023	POOL	651232	009703	CDW GOVERNMENT INC	14,156.20
03/01/2023	POOL	651233	009737	HUBBELL ROTH & CLARK INC	6,266.20
03/01/2023	POOL	651234	009739	MARY CLARK	400.00
03/01/2023	POOL	651235	009796	PHILLIP NAHIRNIAK	492.00
03/01/2023	POOL	651236	009871	LOWES HOME IMPROVEMENT	27.53
03/01/2023	POOL	651237	009874	HD EDWARDS & CO	393.99
03/01/2023	POOL	651238	009943	JONATHAN PODOLAK	1,359.40
03/01/2023	POOL	651239	010045	GREAT LAKES SECURITY HARDWARE	1,371.20
03/01/2023	POOL	651240	010096	PAUL M MISUKEWICZ	2,750.00
03/01/2023	POOL	651241	010108	SCHARF'S SERVICE & FUEL	103.31
03/01/2023	POOL	651242	010587	COPY COPY CENTER	279.00
03/01/2023	POOL	651243	010612	ARC DOCUMENT SOLUTIONS LLC	64.98
03/01/2023	POOL	651244	010741	CENTURY TOOL WELDING	100.00
03/01/2023	POOL	651245	010843	ULINE INC	4,546.05
03/01/2023	POOL	651246	010875	GOV CONNECTION INC	1,829.17
03/01/2023	POOL	651247	010996	GEMINI FORMS & SYSTEMS	3,997.50
03/01/2023	POOL	651248	011067	PAUL SCALLY	875.00
03/01/2023	POOL	651249	011088	OWEN TREE SERVICE INC	33,686.78
03/01/2023	POOL	651250	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,397.28
03/01/2023	POOL	651251	011163	DELL MARKETING LP	526.32
03/01/2023	POOL	651252	011219	CINTAS FIRST AID & SAFETY	320.11
03/01/2023	POOL	651253	011239	JULIE A HLYWA	2,275.00
03/01/2023	POOL	651254	011296	CHRISTOPHER PRESS DDS PC	7,847.60
03/01/2023	POOL	651255	011370	LISA E BIGGS	1,680.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651256	011455	SACRED HEART REHAB CTR	1,930.78
03/01/2023	POOL	651257	011543	JASON MALKIEWICZ	443.75
03/01/2023	POOL	651258	011573	MATHEW FECHT	50.00
03/01/2023	POOL	651259	011737	DEBORAH WENSON	365.63
03/01/2023	POOL	651260	011751	RESOLUTION CENTER THE	1,750.00
03/01/2023	POOL	651261	011876	VINCENZO MANZELLA	75.00
03/01/2023	POOL	651262	011877	JAMES B ROONEY	300.00
03/01/2023	POOL	651263	012133	MJ ENVIRONMENTAL INC	650.00
03/01/2023	POOL	651264	012207	COMPLETION HOUSE	1,220.00
03/01/2023	POOL	651265	012219	ROBERT E CRASS	164.00
03/01/2023	POOL	651266	012250	ACE-TEX ENTERPRISES INC	603.00
03/01/2023	POOL	651267	012323	OLHSA	4,000.00
03/01/2023	POOL	651268	012341	FULL COMPASS SYSTEMS LTD	246.40
03/01/2023	POOL	651269	012370	MANDO CONSTRUCTION INC	52,700.00
03/01/2023	POOL	651270	012499	EGI SOLUTIONS	980.00
03/01/2023	POOL	651271	012531	DANA FREERS	2,050.00
03/01/2023	POOL	651272	012535	JAMES R WOLFE	424.00
03/01/2023	POOL	651273	012712	TRUCK AND TRAILER	418,561.65
03/01/2023	POOL	651274	012747	JAMES BURKE	100.00
03/01/2023	POOL	651275	012860	SUSAN R COLE	3,025.00
03/01/2023	POOL	651276	012974	ERIN FREERS-COLE	1,850.00
03/01/2023	POOL	651277	013016	STATE OF MICHIGAN - MSPLA	216.25
03/01/2023	POOL	651278	013167	EVIDENT INC	426.65
03/01/2023	POOL	651279	013199	AVIS CHOULAGH LAW PLLC	1,600.00
03/01/2023	POOL	651280	013237	HELLEBUYCKS POWER EQUIP	504.16
03/01/2023	POOL	651281	013258	COUNTRY COURT APARTMENTS	485.00
03/01/2023	POOL	651282	013314	JOHNSON CONTROLS INC	3,846.57
03/01/2023	POOL	651283	013332	DIGIGRAPHX	150.00
03/01/2023	POOL	651284	013336	LANDSCAPE SERVICE INC	12,914.00
03/01/2023	POOL	651285	013352	LYDEN OIL COMPANY	7,658.19
03/01/2023	POOL	651286	013404	DAVID PIETROSKI	500.00
03/01/2023	POOL	651287	013464	GLENN MCCANDLISS	162.50
03/01/2023	POOL	651288	013518	STEVEN M WATRIPOINT	365.63
03/01/2023	POOL	651289	013577	RKA PETROLEUM COMPANIES	61,687.10
03/01/2023	POOL	651290	013598	JOHN S KUPIEC	75.00
03/01/2023	POOL	651291	013710	CHESTERFIELD FARMS	554.00
03/01/2023	POOL	651292	013748	ROYAL HILL APARTMENTS INC	407.00
03/01/2023	POOL	651293	013932	GARRETT DOOR CO	1,870.50
03/01/2023	POOL	651294	013933	ETC TRAINING SERVICES	180.00
03/01/2023	POOL	651295	014050	MIDWEST TAPES	3,092.94
03/01/2023	POOL	651296	014130	JAMES R HILLER	1,912.50
03/01/2023	POOL	651297	014255	PREFERRED TONER SOLUTIONS	1,459.20
03/01/2023	POOL	651298	014308	GENEVIEVE LYNN TAYLOR	425.00
03/01/2023	POOL	651299	014316	LARRY R KIPKE ATTORNEY AT	300.00
03/01/2023	POOL	651300	014359	APCO SUPPLY	283.80
03/01/2023	POOL	651301	014429	MICHIGAN STATE POLICE	1,650.00
03/01/2023	POOL	651302	014430	SMART START MICHIGAN	141.75
03/01/2023	POOL	651303	014483	CHRISTOPHER ALAYAN	950.00
03/01/2023	POOL	651304	014492	APPLE INC	3,516.89
03/01/2023	POOL	651305	014530	CLAUDETTE ROBINSON	75.00
03/01/2023	POOL	651306	014618	CKV INVESTMENTS	464.00
03/01/2023	POOL	651307	014625	ROMAN T NESTOROWICZ	150.00
03/01/2023	POOL	651308	014635	COMPONE ADMINISTRATORS	5,021.44
03/01/2023	POOL	651309	014642	BULLOCK ENTERPRISES LLC	952.00
03/01/2023	POOL	651310	014656	UNIQUE MANAGEMENT	739.35
03/01/2023	POOL	651311	014756	CREST FORD INC	5,388.30
03/01/2023	POOL	651312	014773	RICHTER & ASSOCIATES INC	867.00
03/01/2023	POOL	651313	014779	DAVID MCCLAIN	1,202.87
03/01/2023	POOL	651314	014867	MICRO CENTER	59.43
03/01/2023	POOL	651315	014919	KIRK HUTH LANGE & BADALAMENTI PLC	3,481.25
03/01/2023	POOL	651316	014959	PRO AUDIO & LIGHTING	2,632.99
03/01/2023	POOL	651317	014977	NYE UNIFORM	96.46
03/01/2023	POOL	651318	015005	SEAN MILLER	234.37
03/01/2023	POOL	651319	015247	GREAT LAKES GRAPHICS INC	24,125.27
03/01/2023	POOL	651320	015343	IAN WEAVER	801.00
03/01/2023	POOL	651321	015453	WARREN G SMITH JR	75.00
03/01/2023	POOL	651322	015475	GENUINE PARTS COMPANY	1,699.22
03/01/2023	POOL	651323	015498	ANTHONY WRIGHT	250.00
03/01/2023	POOL	651324	015515	ROSS J FAZIO JR	1,206.00
03/01/2023	POOL	651325	015549	EDWARD TROJANOWSKI	2,887.50
03/01/2023	POOL	651326	015558	APPLIED INNOVATION	261.90
03/01/2023	POOL	651327	015577	NEW FRONTIER 21 LLC	909.00
03/01/2023	POOL	651328	015583	WOLVERINE POWER SYSTEMS	1,710.80
03/01/2023	POOL	651329	015621	ROBERT WEIDNER	827.80
03/01/2023	POOL	651330	015622	TG WARREN INC	553.00
03/01/2023	POOL	651331	015671	JENNA BOMMARITO	675.00
03/01/2023	POOL	651332	015703	LISA MARTIN	11.13
03/01/2023	POOL	651333	015721	WOW! INTERNET CABLE PHONE	400.00
03/01/2023	POOL	651334	015802	TOWERS OF SOUTHFIELD	1,066.00
03/01/2023	POOL	651335	015829	WOW! BUSINESS	132.98
03/01/2023	POOL	651336	015856	KIMBERLY DIBARTOLOMEO	200.00

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03/01/2023	POOL	651337	015936	BRICCO EXCAVATING	688,550.75
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03/01/2023	POOL	651340	015982	JAMES TAITE	1,025.00
03/01/2023	POOL	651341	015996	DR RONALD FENTON	953.33
03/01/2023	POOL	651342	016115	PAMAR ENTERPRISES INC	14,802.67
03/01/2023	POOL	651343	016137	PSYBUS PC	1,875.00
03/01/2023	POOL	651344	016149	ASTRO WOOD STAKE INC	259.90
03/01/2023	POOL	651345	016150	21ST CENTURY MEDIA NEWSPAPER LLC	394.00
03/01/2023	POOL	651346	016177	USA PLUMBING	311.50
03/01/2023	POOL	651347	016225	MICHIGAN.COM	2,831.30
03/01/2023	POOL	651348	016346	MICHAEL F MACHERZAK	2,925.00
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03/01/2023	POOL	651351	016454	SCI FLOOR COVERING INC	615.75
03/01/2023	POOL	651352	016500	MSC INDUSTRIAL SUPPLY	508.90
03/01/2023	POOL	651353	016513	PAMELA M KROLL	1,100.00
03/01/2023	POOL	651354	016522	THOMAS K PERRY	2,820.00
03/01/2023	POOL	651355	016525	PLUG & PAY TECHNOLOGIES	20.00
03/01/2023	POOL	651356	016532	WARREN G WYNN	100.00
03/01/2023	POOL	651357	016590	EXAMWORKS INC	3,983.00
03/01/2023	POOL	651358	016627	DEBORAH WEIHERMULLER	425.00
03/01/2023	POOL	651359	016669	RICHARD J GOODMAN	75.00
03/01/2023	POOL	651360	016689	KIMBERLY M LUBINSKI	350.00
03/01/2023	POOL	651361	016792	CHRISTOPHER LIPKA	1,423.27
03/01/2023	POOL	651362	016876	INDUSTRIAL FOOTWEAR LLC	423.00
03/01/2023	POOL	651363	016883	KENDALL HUNT PUBLISHING	164.00
03/01/2023	POOL	651364	016894	M & K HOLDING COMPANY	16,412.42
03/01/2023	POOL	651365	016935	SUPERIOR EXCAVATING INC	21,974.00
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03/01/2023	POOL	651376	017300	MOTOR CITY INDUSTRIAL	142.32
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03/01/2023	POOL	651388	017849	LAFORCE INC	186.00
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03/01/2023	POOL	651390	017962	PROFESSIONAL SERVICE INDUSTRIES INC	358.00
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03/01/2023	POOL	651402	018145	UNITED AUTO PARTS	142.35
03/01/2023	POOL	651403	018157	PAUL JERZY	150.00
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03/01/2023	POOL	651409	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,455.14
03/01/2023	POOL	651410	018257	DELANO LORD BOWMAN SR	1,285.00
03/01/2023	POOL	651411	018267	SMART PLANET SOFTWARE	770.00
03/01/2023	POOL	651412	018299	WARREN MANOR ASSOCIATES LLC	791.25
03/01/2023	POOL	651413	018324	XINXIN JIANG	750.00
03/01/2023	POOL	651414	018333	SPEED CLEAN SERVICE	247.50
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03/01/2023	POOL	651416	018342	MACQUEEN EQUIPMENT LLC	55,398.73
03/01/2023	POOL	651417	018351	ALBERT M SOPHIEA P.C.	1,800.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651418	018368	MERLE BONIECKI	75.00
03/01/2023	POOL	651419	018395	TIMMONS GROUP INC	2,176.10
03/01/2023	POOL	651420	018398	ROUND ONE GAMING LAB LLC	500.00
03/01/2023	POOL	651421	018412	WILLIAM G CLIFT	150.00
03/01/2023	POOL	651422	018431	ASCENTIS CORPORATION	1,211.00
03/01/2023	POOL	651423	018432	PREZZCO INVESTMENTS	635.00
03/01/2023	POOL	651424	018453	IMAGE PRINTING COMPANY INC	298.80
03/01/2023	POOL	651425	018467	GALLS LLC	5,521.11
03/01/2023	POOL	651426	018489	CAROLE ANN MURRAY	225.00
03/01/2023	POOL	651427	018508	SANDHILL GLASS CO	2,450.00
03/01/2023	POOL	651428	018516	FOX POINTE MS LLC	356.00
03/01/2023	POOL	651429	018525	LENOX PROPERTY MANAGEMENT	1,300.00
03/01/2023	POOL	651430	018532	MICHELLE TUTT	75.00
03/01/2023	POOL	651431	018541	MAHMUDA MOURI	75.00
03/01/2023	POOL	651432	018582	DAVID PODESZWIK	365.63
03/01/2023	POOL	651433	018584	CLARK EQUIPMENT COMPANY	54,982.02
03/01/2023	POOL	651434	018599	DANIEL G DEVINE	150.00
03/01/2023	POOL	651435	018600	SUMMER TOCCO	150.00
03/01/2023	POOL	651436	018606	KEITH WILLIAMS	1,050.40
03/01/2023	POOL	651437	018642	LIMB WALKERS TREE & SNOW	2,610.00
03/01/2023	POOL	651438	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
03/01/2023	POOL	651439	018677	RYAN WILMOT	165.00
03/01/2023	POOL	651440	018680	JOMANDALETH LLC	601.00
03/01/2023	POOL	651441	018682	THE WASHTUB	21.75
03/01/2023	POOL	651442	018717	BEACON HOUSING I LDHA LP	454.00
03/01/2023	POOL	651443	018736	ODP BUSINESS SOLUTIONS LLC	8,142.08
03/01/2023	POOL	651444	018754	DAMIAN KOLC	25.00
03/01/2023	POOL	651445	018787	DAVID A SOPHIEA	150.00
03/01/2023	POOL	651446	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
03/01/2023	POOL	651447	018888	KASSEM ZAHER	392.00
03/01/2023	POOL	651448	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
03/01/2023	POOL	651449	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
03/01/2023	POOL	651450	018934	OAKWOOD SENIOR LIVING MHT LDHA LLC	319.00
03/01/2023	POOL	651451	018936	VERIZON CONNECT FLEET USA LLC	17,998.20
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03/01/2023	POOL	651453	018962	MICHAEL J HENDRICKSON	797.00
03/01/2023	POOL	651454	018963	KARAM DENHA	608.00
03/01/2023	POOL	651455	018972	PREMIER BUILDER INC	6,450.00
03/01/2023	POOL	651456	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
03/01/2023	POOL	651457	018994	HOUSE OF REUBEN DETROIT	1,059.50
03/01/2023	POOL	651458	018999	IDN HARDWARE SALES	924.57
03/01/2023	POOL	651459	019004	PINNACLE CONTRACTING LLC	9,809.00
03/01/2023	POOL	651460	019008	PIZZO DEVELOPMENT GROUP LLC	8,300.00
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03/01/2023	POOL	651462	019022	PAULA M SAUBER	414.00
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03/01/2023	POOL	651464	019040	AVERY BRIONES	126.00
03/01/2023	POOL	651465	019044	NATILY KIRYAKOUZ	143.00
03/01/2023	POOL	651466	019045	PEOPLE DRIVEN TECHNOLOGY INC	14,758.00
03/01/2023	POOL	651467	019050	THE LOVE DR LLC	500.00
03/01/2023	POOL	651468	019051	IMPERIAL DADE	386.30
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03/01/2023	POOL	651470	019056	KFH LLC	1,211.00
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03/01/2023	POOL	651475	070433	JESSE LAPHAM	81.87
03/01/2023	POOL	651476	070452	BRANDON ROY	88.00
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03/01/2023	POOL	651478	070497	SCOTT TAYLOR	282.98
03/01/2023	POOL	651479	070511	KEVIN DEFRAIN	74.17
03/01/2023	POOL	651480	080000	LOCAL 412	1,816.74
03/01/2023	POOL	651481	080005	FOP LODGE 124	3,330.00
03/01/2023	POOL	651482	080006	INT ASSOC OF FIREFIGHTERS	12,876.11
03/01/2023	POOL	651483	080007	WARREN FIRE FIGHTER FUND	1,250.00
03/01/2023	POOL	651484	080023	DENCAP	1,627.40
03/01/2023	POOL	651485	080100	DELTA DENTAL OF MICHIGAN	18,507.59
03/01/2023	POOL	651486	080101	DELTA DENTAL OF MICHIGAN	28,450.91
03/01/2023	POOL	651487	080220	WARREN SUPERVISORS	2,277.00
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03/01/2023	POOL	651491	099998	SEH WARREN, LLC	50.00
03/01/2023	POOL	651492	099998	THE SUMMIT COMPANY, INC	500.00
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03/01/2023	POOL	651494	099998	SHAWKAT AHMED	3,948.44
03/01/2023	POOL	651495	099998	CITY OF WARREN TREASURER	4,323.31
03/01/2023	POOL	651496	099998	DANYELLE AUITO	63.20
03/01/2023	POOL	651497	099998	SHAUN BAUMAN	31.80
03/01/2023	POOL	651498	099998	SYDNEY BLANKENBECKLER	16.60

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CHECK NUMBERS 651097 - 651548

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651499	099998	TERRY BUDZINSKI	59.70
03/01/2023	POOL	651500	099998	MICHAEL ERICKSON	55.70
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03/01/2023	POOL	651502	099998	MOHAMMED HAQUE	39.50
03/01/2023	POOL	651503	099998	LISA HOOPER	39.90
03/01/2023	POOL	651504	099998	DION JOHNSON	41.50
03/01/2023	POOL	651505	099998	STEPHANIE KONKEL	78.20
03/01/2023	POOL	651506	099998	MARIA KUHN	56.50
03/01/2023	POOL	651507	099998	OLIVIA MATTHEWS	77.00
03/01/2023	POOL	651508	099998	BRYCE MILLER	31.20
03/01/2023	POOL	651509	099998	BRIDGETTE NANNI	62.40
03/01/2023	POOL	651510	099998	ESTATE OF ROSE JAR	482.50
03/01/2023	POOL	651511	099998	CARYN OWENS	37.90
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03/01/2023	POOL	651513	099998	WILLIAM RHODES	56.50
03/01/2023	POOL	651514	099998	AARON STAFFHORST	38.70
03/01/2023	POOL	651515	099998	ERIC VANHULLE	39.10
03/01/2023	POOL	651516	099998	SHAE WARREN	39.90
03/01/2023	POOL	651517	099998	SYLVIA CAMPBELL	25.00
03/01/2023	POOL	651518	099998	LERETA LLC	4,026.56
03/01/2023	POOL	651519	099998	CORELOGIC CENTRALIZED REFUNDS	1,126.23
03/01/2023	POOL	651520	099998	CORELOGIC CENTRALIZED REFUNDS	1,870.08
03/01/2023	POOL	651521	099998	MORIUM BEGAM	48.83
03/01/2023	POOL	651522	099998	CORELOGIC CENTRALIZED REFUNDS	1,702.54
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03/01/2023	POOL	651532	099998	NINEVEH MY CITY IBRAHIM	46.93
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03/01/2023	POOL	651536	099998	GLENDA G TOTH	43.42
03/01/2023	POOL	651537	099998	DAVID H VAN HALL	2,350.87
03/01/2023	POOL	651538	099998	LORETA LLC	408.86
03/01/2023	POOL	651539	099998	FIRST AMERICAN TITLE COMPANY	3,382.35
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03/01/2023	POOL	651541	099998	HELAL KHAN	68.62
03/01/2023	POOL	651542	099998	GORDON HARTUNIAN	158.28
03/01/2023	POOL	651543	099998	21715 VAN DYKE PROPERTIES LLC	36.00
03/01/2023	POOL	651544	099998	BRIAN D BOLICK	6.00
03/01/2023	POOL	651545	099998	MACOMB COUNTY	29.60
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03/01/2023	POOL	651547	099998	STEVEN ST PIERRE	360.96
03/01/2023	POOL	651548	099998	TRI STATE FLAME HARDENING INC	2,407.08

POOL TOTALS:

Total of 452 Checks:	2,946,710.76
Less 0 Void Checks:	0.00
Total of 452 Disbursements:	2,946,710.76

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/01/2023	POOL	651128	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	224.95
03/01/2023	POOL	651146*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	148.49
03/01/2023	POOL	651182	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	4,267.63
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,453.22
03/01/2023	POOL	651308	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	5,021.44
03/01/2023	POOL	651362	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	109.00
				CLOTHING ALLOWANCE	20286	0000	199.00
				CHECK POOL 651362 TOTAL FOR FUND 101:			423.00
03/01/2023	POOL	651425*#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	203.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	91.71
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	23.41
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	300.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	38.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	390.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	301.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CHECK POOL 651425 TOTAL FOR FUND 101:			3,163.12
03/01/2023	POOL	651474	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	356.02
03/01/2023	POOL	651475	JESSE LAPHAM	PLAINCLOTHES	20289	0000	81.87
03/01/2023	POOL	651476	BRANDON ROY	PLAINCLOTHES	20289	0000	88.00
03/01/2023	POOL	651477	PAUL KULISEK	PLAINCLOTHES	20289	0000	230.66
03/01/2023	POOL	651478	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	282.98
03/01/2023	POOL	651479	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	74.17
03/01/2023	POOL	651485#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,213.08
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 651485 TOTAL FOR FUND 101:			9,338.45
03/01/2023	POOL	651486#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,417.86
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,448.90
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,321.78
				P&F RETIREES DENTAL	23124	0000	125.37
				CHECK POOL 651486 TOTAL FOR FUND 101:			14,512.14
03/01/2023	POOL	651542	GORDON HARTUNIAN	OVERPAYMENT	27500	0000	158.28
03/01/2023	POOL	651543	21715 VAN DYKE PROPERTIES LLC	OVERPAYMENT	27500	0000	36.00
03/01/2023	POOL	651544	BRIAN D BOLICK	OVERPAYMENT	27500	0000	6.00

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Fund: 101 GENERAL FUND									
Department: 0000									
03/01/2023	POOL	651545	MACOMB COUNTY	OVERPAYMENT	27500	0000	29.60		
03/01/2023	POOL	651546	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	44.22		
						Total for department 0000:	70,940.24		
Department: 0080 REVENUES									
03/01/2023	POOL	651208	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	180.00		
						ABANDONED VEHICLE EXCESS	63800	0080	4,010.00
						ABANDONED VEHICLE EXCESS	63800	0080	620.00
						CHECK POOL 651208 TOTAL FOR FUND 101:			4,810.00
03/01/2023	POOL	651491	SEH WARREN, LLC	REFUND	62200	0080	50.00		
03/01/2023	POOL	651492	THE SUMMIT COMPANY, INC	REFUND	62200	0080	500.00		
03/01/2023	POOL	651493	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	30.32		
						Total for department 0080:	5,390.32		
Department: 1101 COUNCIL									
03/01/2023	POOL	651245*#	ULINE INC	AUDITORIUM CHAIRS	98000	1101	3,685.00		
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	149.68		
						OFFICE SUPPLY	72700	1101	61.89
						CHECK POOL 651443 TOTAL FOR FUND 101:			211.57
						Total for department 1101:	3,896.57		
Department: 1136 37TH DISTRICT COURT									
02/09/2023	POOL	651100	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	16.50		
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,484.65		
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00		
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05		
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00		

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/01/2023	POOL	651129	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	27.00
03/01/2023	POOL	651143	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
03/01/2023	POOL	651154	CITY OF WARREN	PETTY CASH	72700	1136	104.44
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1136	413.22
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 651156 TOTAL FOR FUND 101:			440.56
03/01/2023	POOL	651161#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	384.71
				CHECK POOL 651161 TOTAL FOR FUND 101:			682.77
03/01/2023	POOL	651163	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	825.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1136	2,069.26
03/01/2023	POOL	651206	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	82246	1136	419.10
				TRAVEL AUTHORIZATION	82247	1136	266.25
				CHECK POOL 651206 TOTAL FOR FUND 101:			685.35
03/01/2023	POOL	651212*#	DAWN M WALTON	TRAVEL AUTHORIZATION	82246	1136	426.60
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
				TRAVEL AUTHORIZATION	82247	1136	266.25
				CHECK POOL 651212 TOTAL FOR FUND 101:			1,292.85
03/01/2023	POOL	651217	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	55.50
03/01/2023	POOL	651235	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
03/01/2023	POOL	651254	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	68.80
				DRUG COURT DENTAL SERVICES	82246	1136	1,455.80
				DRUG COURT DENTAL SERVICES	82246	1136	2,301.00
				DRUG COURT DENTAL SERVICES	82246	1136	124.00
				DRUG COURT DENTAL SERVICES	82246	1136	2,534.00
				DRUG COURT DENTAL SERVICES	82246	1136	1,364.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 651254 TOTAL FOR FUND 101:			7,847.60
03/01/2023	POOL	651256	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,930.78
03/01/2023	POOL	651260	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/01/2023	POOL	651264	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,220.00
03/01/2023	POOL	651265	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
03/01/2023	POOL	651297	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	1,189.35
				CHECK POOL 651297 TOTAL FOR FUND 101:			1,459.20
03/01/2023	POOL	651302	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	141.75
03/01/2023	POOL	651333	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	400.00
03/01/2023	POOL	651338	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	280.00
03/01/2023	POOL	651341	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
03/01/2023	POOL	651374	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
03/01/2023	POOL	651377	JON EPPICH	DRUG COURT SECURITY	82246	1136	82.00
03/01/2023	POOL	651383	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82246	1136	504.00
03/01/2023	POOL	651386	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	375.00
				COURT RECORDING SERVICE	80100	1136	150.00
				CHECK POOL 651386 TOTAL FOR FUND 101:			525.00
03/01/2023	POOL	651388	LAFORCE INC	OPERATING SUPPLY	72700	1136	174.00
				OPERATING SUPPLY	72700	1136	12.00
				CHECK POOL 651388 TOTAL FOR FUND 101:			186.00
03/01/2023	POOL	651415	DEL PRINTING	COURT FORMS	72700	1136	125.00
				COURT FORMS	72700	1136	198.00
				COURT FORMS	72700	1136	2,159.00
				COURT FORMS	72700	1136	249.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	287.00
				COURT FORMS	72700	1136	390.00
				COURT FORMS	72700	1136	240.00
				COURT FORMS	72700	1136	349.00
				CHECK POOL 651415 TOTAL FOR FUND 101:			<u>3,997.00</u>
03/01/2023	POOL	651417	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 651417 TOTAL FOR FUND 101:			<u>1,800.00</u>
03/01/2023	POOL	651434	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
03/01/2023	POOL	651435	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	381.08
				OFFICE SUPPLY	72700	1136	371.78
				OFFICE SUPPLY	72700	1136	10.79
				OFFICE SUPPLY	72700	1136	16.51
				OFFICE SUPPLY	72700	1136	55.25
				DRUG COURT OFFICE SUPPLIES	82210	1136	43.63
				DRUG COURT OFFICE SUPPLIES	82210	1136	25.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	275.48
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>1,180.21</u>
03/01/2023	POOL	651462	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	108.00
				CHECK POOL 651462 TOTAL FOR FUND 101:			<u>414.00</u>
03/01/2023	POOL	651472	JESSICA BILLUPS	TRAVEL AUTHORIZATION	82246	1136	433.86
				TRAVEL AUTHORIZATION	82247	1136	288.75
				CHECK POOL 651472 TOTAL FOR FUND 101:			<u>722.61</u>
03/01/2023	POOL	651496	DANYELLE AUITO	JURY DUTY	83500	1136	63.20
03/01/2023	POOL	651497	SHAUN BAUMAN	JURY DUTY	83500	1136	31.80

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/01/2023	POOL	651498	SYDNEY BLANKENBECKLER	JURY DUTY	83500	1136	16.60
03/01/2023	POOL	651499	TERRY BUDZINSKI	JURY DUTY	83500	1136	59.70
03/01/2023	POOL	651500	MICHAEL ERICKSON	JURY DUTY	83500	1136	55.70
03/01/2023	POOL	651501	REBECCA GOTTMAN	JURY DUTY	83500	1136	39.90
03/01/2023	POOL	651502	MOHAMMED HAQUE	JURY DUTY	83500	1136	39.50
03/01/2023	POOL	651503	LISA HOOPER	JURY DUTY	83500	1136	39.90
03/01/2023	POOL	651504	DION JOHNSON	JURY DUTY	83500	1136	41.50
03/01/2023	POOL	651505	STEPHANIE KONKEL	JURY DUTY	83500	1136	78.20
03/01/2023	POOL	651506	MARIA KUHN	JURY DUTY	83500	1136	56.50
03/01/2023	POOL	651507	OLIVIA MATTHEWS	JURY DUTY	83500	1136	77.00
03/01/2023	POOL	651508	BRYCE MILLER	JURY DUTY	83500	1136	31.20
03/01/2023	POOL	651509	BRIDGETTE NANNI	JURY DUTY	83500	1136	62.40
03/01/2023	POOL	651511	CARYN OWENS	JURY DUTY	83500	1136	37.90
03/01/2023	POOL	651512	MICHELLE POSA	JURY DUTY	83500	1136	62.80
03/01/2023	POOL	651513	WILLIAM RHODES	JURY DUTY	83500	1136	56.50
03/01/2023	POOL	651514	AARON STAFFHORST	JURY DUTY	83500	1136	38.70
03/01/2023	POOL	651515	ERIC VANHULLE	JURY DUTY	83500	1136	39.10
03/01/2023	POOL	651516	SHAE WARREN	JURY DUTY	83500	1136	39.90
Total for department 1136:							35,920.41
Department: 1171 MAYOR							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	28.61
Total for department 1171:							28.61
Department: 1209 ASSESSING							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/01/2023	POOL	651127#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1209	75.00
03/01/2023	POOL	651157	CITY OF WARREN	PETTY CASH	72700	1209	28.68
				PETTY CASH	80200	1209	9.90
				PETTY CASH	95800	1209	20.00
				CHECK POOL 651157 TOTAL FOR FUND 101:			58.58
03/01/2023	POOL	651356	WARREN G WYNN	BOARD OF REVIEW - TRAINING	80401	1209	100.00
				Total for department 1209:			520.08
Department: 1210 LEGAL							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/01/2023	POOL	651126	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	144.00
03/01/2023	POOL	651363	KENDALL HUNT PUBLISHING	BOOK ORDER	95800	1210	144.00
				BOOK ORDER	95800	1210	20.00
				CHECK POOL 651363 TOTAL FOR FUND 101:			164.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.67
				OFFICE SUPPLY	72700	1210	98.50
				OFFICE SUPPLY	72700	1210	13.45
				OFFICE SUPPLY	72700	1210	38.82
				OFFICE SUPPLY	72700	1210	42.52
				OFFICE SUPPLY	72700	1210	42.65
				CHECK POOL 651443 TOTAL FOR FUND 101:			269.61
03/01/2023	POOL	651469	EFFECTIVE COMMUNICATIONS INC	WEBINAR	95800	1210	54.00
				WEBINAR	95800	1210	297.00
				CHECK POOL 651469 TOTAL FOR FUND 101:			351.00
				Total for department 1210:			1,042.61

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
03/01/2023	POOL	651127#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	195.00
03/01/2023	POOL	651145	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	435.94
				PRINTING/OFFICE SUPPLY	72700	1215	94.11
				PRINTING/OFFICE SUPPLY	72700	1215	333.08
				PRINTING/OFFICE SUPPLY	72700	1215	409.68
				PRINTING/OFFICE SUPPLY	72700	1215	471.84
				PRINTING/OFFICE SUPPLY	72700	1215	217.38
				CREDIT MEMO	72700	1215	(675.38)
				PRINTING	80600	1215	6,213.25
				CREDIT MEMO	80600	1215	(176.58)
CHECK POOL 651145 TOTAL FOR FUND 101:							8,077.64
03/01/2023	POOL	651166	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	225.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
CHECK POOL 651166 TOTAL FOR FUND 101:							350.00
Total for department 1215:							8,622.64
Department: 1220 HUMAN RESOURCES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	161.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				CHECK POOL 651131 TOTAL FOR FUND 101:			4,124.00
03/01/2023	POOL	651214	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	794.00
03/01/2023	POOL	651247#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/01/2023	POOL	651343	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
				MEDICAL SERVICES	82800	1220	1,250.00
				CHECK POOL 651343 TOTAL FOR FUND 101:			1,875.00
03/01/2023	POOL	651347	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,831.30
03/01/2023	POOL	651357	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	3,983.00
03/01/2023	POOL	651422	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,211.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	166.04
				Total for department 1220:			15,847.84
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/01/2023	POOL	651211	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	375.00

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Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	230.15
Total for department 1221:							605.15
Department: 1223 CONTROLLER							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	3.13
OFFICE SUPPLY							226.42
CHECK POOL 651443 TOTAL FOR FUND 101:							229.55
Total for department 1223:							343.55
Department: 1237 CITY RETIREMENT							
03/01/2023	POOL	651484	DENCAP	DENTAL PREMIUMS	71902	1237	1,277.20
DENTAL PREMIUMS							350.20
CHECK POOL 651484 TOTAL FOR FUND 101:							1,627.40
03/01/2023	POOL	651485#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,190.42
RETIREEES DENTAL INSURANCE							6,978.72
CHECK POOL 651485 TOTAL FOR FUND 101:							9,169.14
Total for department 1237:							10,796.54
Department: 1238 POLICE & FIRE RETIREMENT							
03/01/2023	POOL	651486#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,477.92
P&F RETIREES DENTAL							2,448.86
P&F RETIREES DENTAL							161.56
P&F RETIREES DENTAL							9,850.43
CHECK POOL 651486 TOTAL FOR FUND 101:							13,938.77
Total for department 1238:							13,938.77
Department: 1253 TREASURER							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
03/01/2023	POOL	651222*#	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
03/01/2023	POOL	651326	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	261.90
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	152.43
Total for department 1253:							952.03
Department: 1258 INFORMATION SYSTEMS							
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	OPERATION SUPPLIES	74000	1258	284.20
				OPERATION SUPPLIES	74000	1258	142.00
				OPERATION SUPPLIES	74000	1258	28.40
CHECK POOL 651232 TOTAL FOR FUND 101:							454.60
03/01/2023	POOL	651314	MICRO CENTER	COMPUTER SUPPLY	80100	1258	59.43
03/01/2023	POOL	651367#	ACCESS INTERACTIVE	COMPUTER SUPPLY	98001	1258	3,984.00
03/01/2023	POOL	651436	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,050.40
03/01/2023	POOL	651466	PEOPLE DRIVEN TECHNOLOGY INC	HARDWARE - SERVERS	98001	1258	14,758.00
Total for department 1258:							20,306.43
Department: 1265 BUILDING MAINTENANCE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	(25.68)
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
03/01/2023	POOL	651130	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	2,069.45
03/01/2023	POOL	651135*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	226.83
				MAINTENANCE SUPPLY	77600	1265	66.24
				MAINTENANCE SUPPLY	77600	1265	96.36

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 651135 TOTAL FOR FUND 101:			389.43
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1265	250.00
03/01/2023	POOL	651148	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	141.87
03/01/2023	POOL	651176#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	921.00
				FLAGS	77600	1265	70.00
				FLAGS	77600	1265	425.00
				CHECK POOL 651176 TOTAL FOR FUND 101:			1,416.00
03/01/2023	POOL	651236#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	17.09
03/01/2023	POOL	651252	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	185.71
				FIRST AID SUPPLY	74000	1265	134.40
				CHECK POOL 651252 TOTAL FOR FUND 101:			320.11
03/01/2023	POOL	651394*#	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 651394 TOTAL FOR FUND 101:			136.00
03/01/2023	POOL	651409	JOHNSON CONTROLS FIRE PROTECTION LP	YEARLY MAINTENANCE	80110	1265	4,455.14
03/01/2023	POOL	651468	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	198.15
				JANITORIAL SUPPLIES	74000	1265	188.15
				CHECK POOL 651468 TOTAL FOR FUND 101:			386.30
				Total for department 1265:			9,783.71
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.54
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/09/2023	POOL	651103	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
03/01/2023	POOL	651140	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	86400	1294	3,000.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.87
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	711.03
				CHECK POOL 651156 TOTAL FOR FUND 101:			<u>768.67</u>
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92001	1294	204.65
				NATURAL GAS DECEMBER 2022	92002	1294	8,553.76
				CHECK POOL 651174 TOTAL FOR FUND 101:			<u>8,758.41</u>
03/01/2023	POOL	651259	DEBORAH WENSON	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651288	STEVEN M WATRIPONT	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651315	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	3,481.25
03/01/2023	POOL	651370	CURTIS GAUSS	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651384	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
03/01/2023	POOL	651432	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651461	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651473	STEVEN M BIEDA	TRAVEL AUTHORIZATION	86400	1294	269.63
				Total for department 1294:			19,288.57
Department: 1301 POLICE DEPARTMENT							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	118.93
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,368.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,368.00
03/01/2023	POOL	651127#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	306.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651135*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	520.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1301	36,465.00
03/01/2023	POOL	651147*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	182.90
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	1,307.40
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 651156 TOTAL FOR FUND 101:			1,356.48
03/01/2023	POOL	651159	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
03/01/2023	POOL	651167	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	967.28
				OPERATING SUPPLY	74000	1301	401.70
				CHECK POOL 651167 TOTAL FOR FUND 101:			1,368.98
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1301	10,654.57
03/01/2023	POOL	651178	MICHIGAN ASSOC OF CHIEFS OF POLICE	OPERATING SUPPLY	74000	1301	500.00
				TRAINING	82401	1301	330.00
				TRAINING	82401	1301	330.00
				CHECK POOL 651178 TOTAL FOR FUND 101:			1,160.00
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	3,528.45
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	COMPUTER WORKSTATIONS	98000	1301	510.00
				COMPUTER WORKSTATIONS	98000	1301	33.90
				CHECK POOL 651232 TOTAL FOR FUND 101:			543.90
03/01/2023	POOL	651236#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	10.44

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651251	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	526.32
03/01/2023	POOL	651277	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGER PRINTING	80100	1301	216.25
03/01/2023	POOL	651278	EVIDENT INC	OPERATING SUPPLY	74000	1301	426.65
03/01/2023	POOL	651301	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,650.00
03/01/2023	POOL	651317	NYE UNIFORM	OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	6.46
				CHECK POOL 651317 TOTAL FOR FUND 101:			96.46
03/01/2023	POOL	651350	SIRCHIE	OPERATING SUPPLY	74000	1301	25.92
03/01/2023	POOL	651367#	ACCESS INTERACTIVE	COMPUTER SERVICE	80100	1301	1,897.50
03/01/2023	POOL	651373	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	353.60
03/01/2023	POOL	651379	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	269.00
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/01/2023	POOL	651414	SPEED CLEAN SERVICE	VEHICLE MAINTENANCE	86300	1301	232.50
				VEHICLE MAINTENANCE	86300	1301	15.00
				CHECK POOL 651414 TOTAL FOR FUND 101:			247.50
03/01/2023	POOL	651424	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	298.80
03/01/2023	POOL	651425*#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	418.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	154.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CHECK POOL 651425 TOTAL FOR FUND 101:			2,128.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	354.20
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	15.85
				OFFICE SUPPLY	72700	1301	68.97
				OFFICE SUPPLY	72700	1301	15.86
				OFFICE SUPPLY	72700	1301	6.50
				OFFICE SUPPLY	72700	1301	55.98
				OFFICE SUPPLY	72700	1301	381.36
				OFFICE SUPPLY	72700	1301	252.15
				CHECK POOL 651443 TOTAL FOR FUND 101:			1,173.86
03/01/2023	POOL	651457	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	407.00
				PRISONER FOOD	81200	1301	652.50
				CHECK POOL 651457 TOTAL FOR FUND 101:			1,059.50
				Total for department 1301:			73,349.01
Department: 1311 CRIME COMMISSION							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	41.09
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.71
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1311	274.05
				Total for department 1311:			325.85
Department: 1336 FIRE DEPARTMENT							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	731.81
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	402.76
				TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	151.24
				TELEPHONE SERVICE	85300	1336	31.67
				TELEPHONE SERVICE	85300	1336	31.67
				CHECK POOL 651101 TOTAL FOR FUND 101:			698.11

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	815.73
				ELECTRIC SERVICE	92000	1336	159.65
				ELECTRIC SERVICE	92000	1336	941.61
				ELECTRIC SERVICE	92000	1336	1,917.22
				CHECK POOL 651118 TOTAL FOR FUND 101:			3,834.21
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,060.84
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
03/01/2023	POOL	651125	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				CHECK POOL 651125 TOTAL FOR FUND 101:			68.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	23.00
03/01/2023	POOL	651135*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	237.28
				OPERATING SUPPLY	74000	1336	269.11
				OPERATING SUPPLY	74000	1336	307.59
				OPERATING SUPPLY	74000	1336	17.73
				OPERATING SUPPLY	74000	1336	79.74
				OPERATING SUPPLY	74000	1336	175.96
				OPERATING SUPPLY	74000	1336	265.62
				OPERATING SUPPLY	74000	1336	59.32
				OPERATING SUPPLY	74000	1336	27.58
				OPERATING SUPPLY	74000	1336	8.99
				OPERATING SUPPLY	74000	1336	78.03
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	229.73
				OPERATING SUPPLY	74000	1336	276.43
				CHECK POOL 651135 TOTAL FOR FUND 101:			2,069.83
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1336	12,457.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/01/2023	POOL	651151	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	189.87
				JANITORIAL SUPPLY	74000	1336	309.50
				CHECK POOL 651151 TOTAL FOR FUND 101:			<u>788.01</u>
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1336	361.25
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	201.73
				WATER SERVICE	92000	1336	721.63
				WATER SERVICE	92000	1336	238.87
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 651156 TOTAL FOR FUND 101:			<u>2,061.95</u>
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1336	8,992.18
03/01/2023	POOL	651176#	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	37.00
				OPERATING SUPPLY	74000	1336	275.00
				OPERATING SUPPLY	74000	1336	860.00
				CHECK POOL 651176 TOTAL FOR FUND 101:			<u>1,172.00</u>
03/01/2023	POOL	651221	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	410.00
				OPERATING SUPPLY	74000	1336	1,170.00
				CHECK POOL 651221 TOTAL FOR FUND 101:			<u>1,580.00</u>
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	233.10
				COMPUTER EQUIPMENT	74000	1336	205.63
				CHECK POOL 651232 TOTAL FOR FUND 101:			<u>438.73</u>
03/01/2023	POOL	651238	JONATHAN PODOLAK	TRAVEL EXPENSE	82401	1336	1,359.40
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	546.47
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	495.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	142.50
				CHECK POOL 651293 TOTAL FOR FUND 101:			<u>787.50</u>
03/01/2023	POOL	651304	APPLE INC	COMPUTER EQUIPMENT	74000	1336	499.00
				COMPUTER EQUIPMENT	74000	1336	29.99
				COMPUTER EQUIPMENT	74000	1336	1,135.00
				COMPUTER EQUIPMENT	74000	1336	218.00
				COMPUTER EQUIPMENT	74000	1336	375.00
				COMPUTER EQUIPMENT	74000	1336	1,259.90
				CHECK POOL 651304 TOTAL FOR FUND 101:			<u>3,516.89</u>
03/01/2023	POOL	651313	DAVID MCCLAIN	TRAVEL EXPENSE	82401	1336	1,202.87
03/01/2023	POOL	651318	SEAN MILLER	TRAVEL EXPENSE	82401	1336	234.37
03/01/2023	POOL	651328	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,710.80
03/01/2023	POOL	651340	JAMES TAITE	REIMBURSEMENT	82401	1336	1,025.00
03/01/2023	POOL	651361	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	1,423.27
03/01/2023	POOL	651371	MICHAEL GRIMSHAW	TRAVEL EXPENSE	82401	1336	1,277.77
				Total for department 1336:			50,428.51
Department: 1371 BUILDING INSPECTIONS							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1371	1,300.00
03/01/2023	POOL	651245*#	ULINE INC	OFFICE SUPPLIES	72700	1371	300.00
				OFFICE SUPPLIES	72700	1371	56.96
				CHECK POOL 651245 TOTAL FOR FUND 101:			<u>356.96</u>
03/01/2023	POOL	651247#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1371	1,584.00
				OFFICE SUPPLY	72700	1371	1,664.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
CHECK POOL 651247 TOTAL FOR FUND 101:							3,248.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	28.55
Total for department 1371:							5,261.98
Department: 1400 PLANNING							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/01/2023	POOL	651150	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	16,773.00
03/01/2023	POOL	651234	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/01/2023	POOL	651243	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1400	45.00
					BUSINESS CARDS	72700	16.99
					BUSINESS CARDS	72700	2.99
CHECK POOL 651243 TOTAL FOR FUND 101:							64.98
03/01/2023	POOL	651290	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651305	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651321	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651418	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651430	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651431	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	82.99
					OFFICE SUPPLY	72700	36.46
					OFFICE SUPPLY	72700	19.99
CHECK POOL 651443 TOTAL FOR FUND 101:							139.44
Total for department 1400:							17,941.42
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/01/2023	POOL	651339	STERLING HEIGHTS REGIONAL	MEMBERSHIP RENEWAL	95800	1401	700.00

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				Total for department 1401:			700.00
Department: 1410 ZONING BOARD OF APPEALS							
03/01/2023	POOL	651188	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651188 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651245*#	ULINE INC	AUDITORIUM CHAIRS	72700	1410	301.60
03/01/2023	POOL	651307	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651307 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651378	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651378 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651403	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651403 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651404	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651404 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651405	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651405 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651421	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651421 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651445	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
CHECK POOL 651445 TOTAL FOR FUND 101:							150.00
Total for department 1410:							1,501.60
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1421	125.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	41.49
Total for department 1421:							238.51
Department: 1422 PROPERTY MAINTENANCE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.74
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/01/2023	POOL	651161#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
03/01/2023	POOL	651280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	63.86
					72700	1422	63.86
					72700	1422	171.49
					72700	1422	64.73
CHECK POOL 651280 TOTAL FOR FUND 101:							363.94
03/01/2023	POOL	651284	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,060.00
					80108	1422	2,460.00
					80108	1422	3,194.00
					80108	1422	780.00
					80108	1422	3,420.00
CHECK POOL 651284 TOTAL FOR FUND 101:							12,914.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	65.64

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				OFFICE SUPPLY	72700	1422	40.79
				OFFICE SUPPLY	72700	1422	46.98
				OFFICE SUPPLY	72700	1422	86.99
				OFFICE SUPPLY	72700	1422	25.69
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>266.09</u>
				Total for department 1422:			14,518.28
Department: 1426 CIVIL DEFENSE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	105.80
				Total for department 1426:			105.80
Department: 1430 ANIMAL CONTROL							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
03/01/2023	POOL	651398	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	425.00
				ANIMAL SHELTER SERVICES	80500	1430	350.00
				CHECK POOL 651398 TOTAL FOR FUND 101:			<u>775.00</u>
03/01/2023	POOL	651400	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	4,600.00
03/01/2023	POOL	651441	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.75
				Total for department 1430:			5,624.75
Department: 1441 STREET MAINTENANCE DIV							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1441	228.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1441	228.00
				Total for department 1441:			456.00
Department: 1442 D P W GARAGE							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	56.40
02/09/2023	POOL	651102	SPOK INC	MESSAGING SERVICES	85300	1442	88.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,140.93
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
03/01/2023	POOL	651123	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	79.80
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
03/01/2023	POOL	651135*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	13.30
				OPERATING SUPPLY	86300	1442	36.00
				OPERATING SUPPLY	86300	1442	25.60
				CHECK POOL 651135 TOTAL FOR FUND 101:			74.90
03/01/2023	POOL	651136	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	86.07
				VEHICLE MAINTENANCE	86300	1442	240.20
				VEHICLE MAINTENANCE	86300	1442	477.79
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	24.19
				VEHICLE MAINTENANCE	86300	1442	43.22
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				CREDIT MEMO	86300	1442	(138.28)
				CHECK POOL 651136 TOTAL FOR FUND 101:			1,520.11
03/01/2023	POOL	651137	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	653.96
03/01/2023	POOL	651138	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	116.95
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	31.34
				VEHICLE MAINTENANCE	86300	1442	53.48
				VEHICLE MAINTENANCE	86300	1442	16.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 651138 TOTAL FOR FUND 101:			240.40
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1442	1,500.00
03/01/2023	POOL	651152	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	104.62
				VEHICLE MAINTENANCE	86300	1442	280.51
				CHECK POOL 651152 TOTAL FOR FUND 101:			385.13
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1442	99.62
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	257.43
				CHECK POOL 651156 TOTAL FOR FUND 101:			1,045.63
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1442	8,673.41
03/01/2023	POOL	651175	MICHIGAN CAT	PARTS/SERVICE	86300	1442	851.10
				PARTS/SERVICE	86300	1442	113.02
				CHECK POOL 651175 TOTAL FOR FUND 101:			964.12
03/01/2023	POOL	651177	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 651177 TOTAL FOR FUND 101:			470.00
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	440.44
				VEHICLE MAINTENANCE	86300	1442	1,040.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				CHECK POOL 651180 TOTAL FOR FUND 101:			2,020.44
03/01/2023	POOL	651190*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	55.34
				CHECK POOL 651190 TOTAL FOR FUND 101:			337.01

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/01/2023	POOL	651195	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	509.26
				VEHICLE MAINTENANCE	86300	1442	299.92
				VEHICLE MAINTENANCE	86300	1442	481.13
				VEHICLE MAINTENANCE	86300	1442	501.15
				VEHICLE MAINTENANCE	86300	1442	755.70
				VEHICLE MAINTENANCE	86300	1442	305.82
				CHECK POOL 651195 TOTAL FOR FUND 101:			<u>2,852.98</u>
03/01/2023	POOL	651196	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	370.00
03/01/2023	POOL	651197	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	12.76
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	371.90
				MAINTENANCE SUPPLY	74000	1442	390.23
				MAINTENANCE SUPPLY	74000	1442	54.39
				CHECK POOL 651213 TOTAL FOR FUND 101:			<u>816.52</u>
03/01/2023	POOL	651218	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	117.22
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	3,094.28
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	246.24
				CHECK POOL 651218 TOTAL FOR FUND 101:			<u>3,457.74</u>
03/01/2023	POOL	651219	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	211.50
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 651219 TOTAL FOR FUND 101:			<u>401.00</u>
03/01/2023	POOL	651244	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
03/01/2023	POOL	651246*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1442	1,424.26
03/01/2023	POOL	651249	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	12,873.90

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	726.22
				TREE TRIMMING	81400	1442	5,809.76
				TREE TRIMMING	81400	1442	9,572.90
				TREE TRIMMING	81400	1442	4,704.00
				CHECK POOL 651249 TOTAL FOR FUND 101:			33,686.78
03/01/2023	POOL	651250	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	455.52
				VEHICLE MAINTENANCE	86300	1442	393.32
				VEHICLE MAINTENANCE	86300	1442	401.34
				VEHICLE MAINTENANCE	86300	1442	359.60
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 651250 TOTAL FOR FUND 101:			1,397.28
03/01/2023	POOL	651273	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	111.45
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				CHECK POOL 651273 TOTAL FOR FUND 101:			418,561.65
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	2,279.10
03/01/2023	POOL	651285	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	7,457.20
				OILS/LUBRICANTS	75100	1442	200.99
				CHECK POOL 651285 TOTAL FOR FUND 101:			7,658.19
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	775.00
03/01/2023	POOL	651311	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	4,944.98
				VEHICLE MAINTENANCE	86300	1442	75.83
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	188.91
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	76.34
				CHECK POOL 651311 TOTAL FOR FUND 101:			5,388.30
03/01/2023	POOL	651322	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	138.54

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	30.96
				VEHICLE MAINTENANCE	86300	1442	43.08
				VEHICLE MAINTENANCE	86300	1442	84.18
				VEHICLE MAINTENANCE	86300	1442	21.96
				VEHICLE MAINTENANCE	86300	1442	15.93
				VEHICLE MAINTENANCE	86300	1442	169.47
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	14.40
				VEHICLE MAINTENANCE	86300	1442	65.73
				VEHICLE MAINTENANCE	86300	1442	68.61
				VEHICLE MAINTENANCE	86300	1442	14.20
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	163.30
				VEHICLE MAINTENANCE	86300	1442	159.80
				VEHICLE MAINTENANCE	86300	1442	52.67
				VEHICLE MAINTENANCE	86300	1442	39.08
				VEHICLE MAINTENANCE	86300	1442	91.33
				VEHICLE MAINTENANCE	86300	1442	270.05
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	62.46
				CREDIT MEMO	86300	1442	(18.00)
				CREDIT MEMO	86300	1442	(182.08)
				CHECK POOL 651322 TOTAL FOR FUND 101:			<u>1,699.22</u>
03/01/2023	POOL	651342*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	5,870.46
03/01/2023	POOL	651364	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	15,549.07
				VEHICLE MAINTENANCE	86300	1442	824.64
				VEHICLE MAINTENANCE	86300	1442	93.42
				VEHICLE MAINTENANCE	86300	1442	8,477.52
				VEHICLE MAINTENANCE	86300	1442	45.11
				VEHICLE MAINTENANCE	86300	1442	321.70
				CREDIT MEMO	86300	1442	(8,899.04)
				CHECK POOL 651364 TOTAL FOR FUND 101:			<u>16,412.42</u>
03/01/2023	POOL	651376	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	136.79
				VEHICLE MAINTENANCE	86300	1442	5.53
				CHECK POOL 651376 TOTAL FOR FUND 101:			<u>142.32</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/01/2023	POOL	651402	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	22.03
				VEHICLE MAINTENANCE	86300	1442	120.32
				CHECK POOL 651402 TOTAL FOR FUND 101:			<u>142.35</u>
03/01/2023	POOL	651407	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	18.04
				VEHICLE MAINTENANCE	86300	1442	176.27
				VEHICLE MAINTENANCE	86300	1442	7.18
				VEHICLE MAINTENANCE	86300	1442	17.95
				VEHICLE MAINTENANCE	86300	1442	45.84
				CHECK POOL 651407 TOTAL FOR FUND 101:			<u>265.28</u>
03/01/2023	POOL	651416	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,003.95
				VEHICLE MAINTENANCE	86300	1442	1,988.51
				VEHICLE MAINTENANCE	86300	1442	52,000.00
				VEHICLE MAINTENANCE	86300	1442	264.06
				VEHICLE MAINTENANCE	86300	1442	142.21
				CHECK POOL 651416 TOTAL FOR FUND 101:			<u>55,398.73</u>
03/01/2023	POOL	651433	CLARK EQUIPMENT COMPANY	BOBCAT STEER SKID LOADER	98103	1442	54,982.02
03/01/2023	POOL	651437	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,610.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1442	423.99
				OFFICE SUPPLIES	74000	1442	237.91
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>661.90</u>
03/01/2023	POOL	651451	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	493.70
				ASSET MANAGEMENT	80100	1442	8,752.25
				ASSET MANAGEMENT	80100	1442	8,752.25
				CHECK POOL 651451 TOTAL FOR FUND 101:			<u>17,998.20</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				Total for department 1442:			654,954.50
Department: 1447 ENGINEERING & INSPECTIONS							
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.03
03/01/2023	POOL	651133	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	32.92
03/01/2023	POOL	651135*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	647.31
				SURVEY EQUIPMENT SUPPLY	98400	1447	298.76
				CHECK POOL 651135 TOTAL FOR FUND 101:			946.07
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1447	50.00
03/01/2023	POOL	651172*#	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
03/01/2023	POOL	651200*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 651200 TOTAL FOR FUND 101:			2,500.00
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	47.55
				MAINTENANCE SUPPLY	72700	1447	176.03
				MAINTENANCE SUPPLY	72700	1447	66.44
				CHECK POOL 651213 TOTAL FOR FUND 101:			290.02
03/01/2023	POOL	651344	ASTRO WOOD STAKE INC	SURVEY SUPPLIES	98400	1447	259.90
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	35.16
				OFFICE SUPPLY	72700	1447	60.89
				OFFICE SUPPLY	72700	1447	65.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	15.99
				OFFICE SUPPLY	72700	1447	110.80
				OFFICE SUPPLY	72700	1447	56.81
				OFFICE SUPPLY	72700	1447	56.88
				CHECK POOL 651443 TOTAL FOR FUND 101:			402.51
				Total for department 1447:			11,587.45
Department: 1793 BEAUTIFICATION							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.23
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
03/01/2023	POOL	651183	KEEP MICHIGAN BEAUTIFUL	ANNUAL DUES	96105	1793	25.00
				Total for department 1793:			56.49
Department: 1795 HISTORICAL COMMISSION							
03/01/2023	POOL	651242	COPY COPY CENTER	PAMPHLET PRINTING	88001	1795	279.00
03/01/2023	POOL	651427	SANDHILL GLASS CO	DISPLAY MAINTENANCE	96140	1795	2,450.00
				Total for department 1795:			2,729.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	41.08
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1796	274.04
				Total for department 1796:			325.84
				Total for fund 101 GENERAL FUND			1,058,329.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
03/01/2023	POOL	651189*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,815.77
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	9,650.00
						Total for department 2451:	11,465.77
Department: 2463 ROUTINE MAINTENANCE							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.73
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	1,292.61
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	451.18
03/01/2023	POOL	651411*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	192.50
						Total for department 2463:	1,964.02
Department: 2474 TRAFFIC SERVICES							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	3,000.00
						Total for department 2474:	3,000.00
						Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,429.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80206	3463	2,729.13
03/01/2023	POOL	651411*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	577.50
				Total for department 3463:			3,306.63
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			3,306.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	174.00
				ENGINEERING SERVICES	97400	9204	2,314.49
				CHECK POOL 651231 TOTAL FOR FUND 204:			2,488.49
				Total for department 9204:			2,488.49
				Total for fund 204 2011 LOCAL STREET R&M			2,488.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	592.79
				GASOLINE	10700	0000	992.45
				CHECK POOL 651289 TOTAL FOR FUND 208:			<u>1,585.24</u>
				Total for department 0000:			1,585.24
Department: 9208 RECREATION EXPENDITURES							
02/09/2023	POOL	651099	AT&T	MONTHLY PHONE SERVICE	85300	9208	908.37
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	79.26
				TELEPHONE SERVICE	85300	9208	31.67
				TELEPHONE SERVICE	85300	9208	39.96
				CHECK POOL 651101 TOTAL FOR FUND 208:			<u>150.89</u>
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	700.34
				ELECTRIC SERVICE	92000	9208	33.51
				ELECTRIC SERVICE	92000	9208	16.72
				ELECTRIC SERVICE	92000	9208	21.58
				ELECTRIC SERVICE	92000	9208	25.38
				ELECTRIC SERVICE	92000	9208	30.63
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.50
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 651118 TOTAL FOR FUND 208:			<u>875.44</u>
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.42
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	44.98
				MAINTENANCE SUPPLY	77600	9208	15.93
				CHECK POOL 651135 TOTAL FOR FUND 208:			<u>60.91</u>
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9208	350.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651147*#	SUPPLYDEN INC	HAND SOAP	77600	9208	185.13
				HAND SOAP	77600	9208	431.97
CHECK POOL 651147 TOTAL FOR FUND 208:							617.10
03/01/2023	POOL	651156*#	CITY OF WARREN	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
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,322.20
				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 651156 TOTAL FOR FUND 208:							7,131.59
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	27.96
03/01/2023	POOL	651164	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	484.80
03/01/2023	POOL	651173	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	648.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9208	18,489.11
03/01/2023	POOL	651215	MICHAEL KNOLL	OFFICIAL	70713	9208	50.00
03/01/2023	POOL	651241	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	103.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651255	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,680.00
03/01/2023	POOL	651258	MATTHEW FECHT	OFFICIAL	70713	9208	50.00
03/01/2023	POOL	651270	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	980.00
03/01/2023	POOL	651274	JAMES BURKE	OFFICIAL	70713	9208	100.00
03/01/2023	POOL	651280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	81.22
				MAINTENANCE SUPPLY	77600	9208	59.00
				CHECK POOL 651280 TOTAL FOR FUND 208:			<u>140.22</u>
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICES	77600	9208	276.00
03/01/2023	POOL	651316	PRO AUDIO & LIGHTING	SOUND SYSTEM	76000	9208	634.99
				SOUND SYSTEM	76000	9208	99.00
				SOUND SYSTEM	76000	9208	1,899.00
				CHECK POOL 651316 TOTAL FOR FUND 208:			<u>2,632.99</u>
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
03/01/2023	POOL	651323	ANTHONY WRIGHT	OFFICIAL	70713	9208	250.00
03/01/2023	POOL	651324	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,206.00
03/01/2023	POOL	651335	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/01/2023	POOL	651346	USA PLUMBING	PLUMBING SERVICE	93000	9208	311.50
03/01/2023	POOL	651354	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,820.00
03/01/2023	POOL	651355	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 651355 TOTAL FOR FUND 208:			<u>20.00</u>
03/01/2023	POOL	651366	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	72.87
				PLUMBING SUPPLY	77600	9208	154.84
				CHECK POOL 651366 TOTAL FOR FUND 208:			<u>227.71</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651368	ANTHONY GREENE	OFFICIAL	70713	9208	200.00
03/01/2023	POOL	651369	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/01/2023	POOL	651387*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	34.20
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	304.00
				TRASH REMOVAL	80100	9208	212.80
				CHECK POOL 651387 TOTAL FOR FUND 208:			
03/01/2023	POOL	651420	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	500.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	220.42
				OFFICE SUPPLY	72700	9208	31.25
				OFFICE SUPPLY	72700	9208	31.18
				CHECK POOL 651443 TOTAL FOR FUND 208:			
03/01/2023	POOL	651463	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
03/01/2023	POOL	651464	AVERY BRIONES	OFFICIAL	70713	9208	126.00
03/01/2023	POOL	651465	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	143.00
Total for department 9208:							43,834.92
Department: 9210 TRANSPORT EXPENDITURES							
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.30
				CHECK POOL 651156 TOTAL FOR FUND 208:			
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9210	618.28
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 651394 TOTAL FOR FUND 208:			
Total for department 9210:							895.03

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Fund: 208 RECREATION SPEC REVENUE				Total for fund 208 RECREATION SPEC REVENUE			46,315.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
03/01/2023	POOL	651146*	RED WING SHOES	UNIFORMS	20293	0000	141.00
				Total for department 0000:			141.00
Department: 9226 SANITATION EXPENDITURES							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9226	875.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
				CHECK POOL 651156 TOTAL FOR FUND 226:			204.60
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9226	2,179.79
03/01/2023	POOL	651187	STATE OF MICHIGAN EGLE	STORM WATER DISCHARGE PERMIT	80100	9226	260.00
03/01/2023	POOL	651199	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	63,922.50
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	363.60
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,648.64
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			96,664.13
				Total for fund 226 SANITATION SPECIAL REV			96,805.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	237.22
				OFFICE SUPPLY	72700	9230	204.58
				CHECK POOL 651443 TOTAL FOR FUND 230:			441.80
				Total for department 9230:			584.25
				Total for fund 230 RENTAL ORDINANCE REVENUE			584.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9250	5,143.85
03/01/2023	POOL	651268	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	236.40
				OPERATING SUPPLY	74000	9250	10.00
				CHECK POOL 651268 TOTAL FOR FUND 250:			<u>246.40</u>
				Total for department 9250:			5,390.25
				Total for fund 250 COMMUNICATIONS			5,390.25

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/01/2023	POOL	651170	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/01/2023	POOL	651181	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/01/2023	POOL	651212*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651212 TOTAL FOR FUND 259:			1,825.00
03/01/2023	POOL	651216	JOHN J KENNEDY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651216 TOTAL FOR FUND 259:			575.00
03/01/2023	POOL	651220	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651220 TOTAL FOR FUND 259:			750.00
03/01/2023	POOL	651223	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651223 TOTAL FOR FUND 259:			225.00
03/01/2023	POOL	651226	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651226 TOTAL FOR FUND 259:			1,825.00
03/01/2023	POOL	651228	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651228 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651229	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 651229 TOTAL FOR FUND 259:			<u>975.00</u>
03/01/2023	POOL	651230	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651230 TOTAL FOR FUND 259:			<u>400.00</u>
03/01/2023	POOL	651240	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651240 TOTAL FOR FUND 259:			<u>2,750.00</u>
03/01/2023	POOL	651248	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651248 TOTAL FOR FUND 259:			<u>875.00</u>
03/01/2023	POOL	651253	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 651253 TOTAL FOR FUND 259:			<u>2,275.00</u>
03/01/2023	POOL	651257	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 651257 TOTAL FOR FUND 259:			<u>443.75</u>
03/01/2023	POOL	651261	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/01/2023	POOL	651262	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651262 TOTAL FOR FUND 259:			<u>300.00</u>
03/01/2023	POOL	651271	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651271 TOTAL FOR FUND 259:			<u>2,050.00</u>
03/01/2023	POOL	651275	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 651275 TOTAL FOR FUND 259:			<u>3,025.00</u>
03/01/2023	POOL	651276	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 651276 TOTAL FOR FUND 259:			<u>1,850.00</u>
03/01/2023	POOL	651279	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651279 TOTAL FOR FUND 259:			<u>1,600.00</u>
03/01/2023	POOL	651286	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	500.00
03/01/2023	POOL	651287	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	162.50
03/01/2023	POOL	651296	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 651296 TOTAL FOR FUND 259:							1,912.50
03/01/2023	POOL	651298	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 651298 TOTAL FOR FUND 259:							425.00
03/01/2023	POOL	651299	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/01/2023	POOL	651303	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
CHECK POOL 651303 TOTAL FOR FUND 259:							950.00
03/01/2023	POOL	651325	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 651325 TOTAL FOR FUND 259:							2,887.50
03/01/2023	POOL	651331	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 651331 TOTAL FOR FUND 259:							675.00
03/01/2023	POOL	651336	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651348	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 651348 TOTAL FOR FUND 259:			<u>2,925.00</u>
03/01/2023	POOL	651353	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651353 TOTAL FOR FUND 259:			<u>1,100.00</u>
03/01/2023	POOL	651358	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651358 TOTAL FOR FUND 259:			<u>425.00</u>
03/01/2023	POOL	651359	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/01/2023	POOL	651360	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/01/2023	POOL	651375	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 651375 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651380	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651380 TOTAL FOR FUND 259:			<u>375.00</u>
03/01/2023	POOL	651382	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651385	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651385 TOTAL FOR FUND 259:			<u>2,325.00</u>
03/01/2023	POOL	651396	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651397	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651397 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651426	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				Total for department 9259:			40,831.25
				Total for fund 259 INDIGENT DEFENSE FUND			40,831.25

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/09/2023	POOL	651104	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	97,428.00
02/16/2023	POOL	651120	BERGER CHEVROLET INC	UNMARKED VEHICLES	82214	9261	33,339.00
03/01/2023	POOL	651158	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	13,417.31
03/01/2023	POOL	651210	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	46.94
03/01/2023	POOL	651349	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	200.00
03/01/2023	POOL	651425*#	GALLS LLC	EQUIPMENT SUPPLY	82215	9261	229.99
Total for department 9261:							154,661.24
Total for fund 261 DRUG FORFEITURE FUND							154,661.24

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/01/2023	POOL	651139	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	21.00
				BURNETTE VIDEO RECEIPTS	20272	0000	9.00
				BUSCH VIDEO RECEIPTS	20274	0000	13.00
				CHECK POOL 651139 TOTAL FOR FUND 271:			43.00
				Total for department 0000:			43.00
Department: 9271 LIBRARY EXPENDITURES							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	751.87
				ELECTRIC SERVICE	92000	9271	1,009.19
				CHECK POOL 651098 TOTAL FOR FUND 271:			1,761.06
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
02/10/2023	POOL	651117	CENTRAL LAND AGENCY LLC	ACQUISITION OF REAL PROPERTY	98500	9271	130,939.82
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
03/01/2023	POOL	651124	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,010.09
03/01/2023	POOL	651135*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	44.64
				JANITORIAL SUPPLY	72700	9271	83.06
				CHECK POOL 651135 TOTAL FOR FUND 271:			127.70
03/01/2023	POOL	651156*#	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	262.98
CHECK POOL 651156 TOTAL FOR FUND 271:			571.57				
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9271	8,928.21
03/01/2023	POOL	651207	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	96.33
				OPERATING SUPPLY	72700	9271	267.05
				CHECK POOL 651207 TOTAL FOR FUND 271:			363.38

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/01/2023	POOL	651245*#	ULINE INC	LIBRARY SUPPLY	72700	9271	202.49
03/01/2023	POOL	651295	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,475.20
				DIGITAL MATERIALS HOOPLA	80100	9271	1,617.74
				CHECK POOL 651295 TOTAL FOR FUND 271:			3,092.94
03/01/2023	POOL	651310	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	638.60
				COLLECTION SERVICES	80100	9271	100.75
				CHECK POOL 651310 TOTAL FOR FUND 271:			739.35
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
03/01/2023	POOL	651332	LISA MARTIN	MILEAGE	86100	9271	11.13
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	915.60
				OFFICE SUPPLY	72700	9271	8.27
				OFFICE SUPPLY	72702	9271	333.99
				OFFICE SUPPLY	72702	9271	21.99
				OFFICE SUPPLY	72702	9271	16.99
				CHECK POOL 651443 TOTAL FOR FUND 271:			1,296.84
03/01/2023	POOL	651467	THE LOVE DR LLC	LIBRARY PROGRAM	80100	9271	500.00
				Total for department 9271:			150,676.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			150,719.08

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Total for fund 273 CDBG ENTITLEMENT FUND	1,732.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/01/2023	POOL	651269	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9476	52,700.00
				Total for department 9476:			52,700.00
Department: 9777 PROGRAM ADMINISTRATION							
03/01/2023	POOL	651345*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICES	90000	9777	197.00
				Total for department 9777:			197.00
				Total for fund 277 H.O.M.E.			52,897.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/01/2023	POOL	651267	OLHSA	HOUSING AGENT	80237	9778	4,000.00
03/01/2023	POOL	651272	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
03/01/2023	POOL	651281	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
03/01/2023	POOL	651291	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
03/01/2023	POOL	651292	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
03/01/2023	POOL	651306	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
03/01/2023	POOL	651309	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	777.00
				RENTAL ASSISTANCE	80237	9778	175.00
				CHECK POOL 651309 TOTAL FOR FUND 278:			952.00
03/01/2023	POOL	651312	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
03/01/2023	POOL	651320	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
03/01/2023	POOL	651327	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
03/01/2023	POOL	651330	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
03/01/2023	POOL	651334	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	614.00
				CHECK POOL 651334 TOTAL FOR FUND 278:			1,066.00
03/01/2023	POOL	651389	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,300.00
				RENTAL ASSISTANCE	80237	9778	1,076.00
				CHECK POOL 651389 TOTAL FOR FUND 278:			2,376.00
03/01/2023	POOL	651393	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
03/01/2023	POOL	651399	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
03/01/2023	POOL	651401	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
03/01/2023	POOL	651406	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/01/2023	POOL	651410	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
03/01/2023	POOL	651412	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
03/01/2023	POOL	651413	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
03/01/2023	POOL	651423	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
03/01/2023	POOL	651428	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
03/01/2023	POOL	651429	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
03/01/2023	POOL	651438	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
03/01/2023	POOL	651440	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
03/01/2023	POOL	651442	BEACON HOUSING I LDHA LP	RENTAL ASSISTANCE	80237	9778	454.00
03/01/2023	POOL	651446	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
03/01/2023	POOL	651447	KASSEM ZAHER	RENTAL ASISTANCE	80237	9778	392.00
03/01/2023	POOL	651448	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
03/01/2023	POOL	651449	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
03/01/2023	POOL	651450	OAKWOOD SENIOR LIVING MHT LDHA LLC	RENTAL ASSISTANCE	80237	9778	319.00
03/01/2023	POOL	651452	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
03/01/2023	POOL	651453	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
03/01/2023	POOL	651454	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
03/01/2023	POOL	651456	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
03/01/2023	POOL	651470	KFH LLC	RENTAL ASSISTANCE	80237	9778	1,211.00
Total for department 9778:							29,862.25
Total for fund 278 HOUSING OPPORTUNITIES							29,862.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
03/01/2023	POOL	651329*#	ROBERT WEIDNER	TRAVEL ADVANCE	72503	9666	807.80
03/01/2023	POOL	651471	TIMOTHY BABINSKI	TRAVEL ADVANCE	72503	9666	807.80
Total for department 9666:							1,615.60
Department: 9706 RESID REHAB DELIVERY							
03/01/2023	POOL	651200*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/01/2023	POOL	651263*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	175.00
Total for department 9706:							260.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							1,875.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	23,558.58
03/01/2023	POOL	651390	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	358.00
				Total for department 9437:			23,916.58
				Total for fund 437 2022 MTF CONSTRUCTION			23,916.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
Total for department 9494:							114.00
Total for fund 494 DDA ADMINISTRATION FUND							114.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
03/01/2023	POOL	651517	SYLVIA CAMPBELL	KEY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							25.00
Department: 9536 STILWELL MANOR EXPENSES							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	450.91
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,030.29
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9536	4,260.53
				WATER SERVICE	92000	9536	21.43
CHECK POOL 651156 TOTAL FOR FUND 536:							4,281.96
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9536	8,365.95
03/01/2023	POOL	651209*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	82.68
				JANITORIAL SUPPLY	77600	9536	247.46
CHECK POOL 651209 TOTAL FOR FUND 536:							330.14
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	42.16
				MAINTENANCE SUPPLY	77600	9536	5.16
CHECK POOL 651213 TOTAL FOR FUND 536:							47.32
03/01/2023	POOL	651224*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	85.79
03/01/2023	POOL	651300*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	70.95
03/01/2023	POOL	651351	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
03/01/2023	POOL	651392*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	31.28
03/01/2023	POOL	651455*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			25,950.70
				Total for fund 536 SENIOR HOUSING - STILWELL			25,975.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/01/2023	POOL	651510#	ESTATE OF ROSE JAR	SECURITY DEPOSIT REFUND	28500	0000	632.50
				Total for department 0000:			632.50
Department: 0080 REVENUES							
03/01/2023	POOL	651510#	ESTATE OF ROSE JAR	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
				Total for department 0080:			(150.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/09/2023	POOL	651097	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.35
				UTILITY SERVICE	92000	9537	46.95
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	57.04
				UTILITY SERVICE	92000	9537	30.93
				CHECK POOL 651097 TOTAL FOR FUND 537:			163.21
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	13.49
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	200.38
				TELEPHONE SERVICE	85300	9537	37.50
				CHECK POOL 651101 TOTAL FOR FUND 537:			237.88
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,459.75
				WATER SERVICE	92000	9537	2,413.94
				WATER SERVICE	92000	9537	2,466.48
				CHECK POOL 651156 TOTAL FOR FUND 537:			6,340.17
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9537	1,643.08
03/01/2023	POOL	651209*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	248.04
				JANITORIAL SUPPLY	77600	9537	742.36
				CHECK POOL 651209 TOTAL FOR FUND 537:			990.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	126.48
				MAINTENANCE SUPPLY	77600	9537	15.45
				CHECK POOL 651213 TOTAL FOR FUND 537:			<u>141.93</u>
03/01/2023	POOL	651224*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	257.38
03/01/2023	POOL	651239	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	1,371.20
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	745.00
03/01/2023	POOL	651300*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	212.85
03/01/2023	POOL	651392*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	93.85
03/01/2023	POOL	651455*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
				Total for department 9537:			15,402.44
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,884.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2023	POOL	651132	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	44.10
03/01/2023	POOL	651146*	RED WING SHOES	UNIFORMS	24900	0000	224.99
03/01/2023	POOL	651201	METER READINGS HOLDING LLC	METER TRANSMITTER UNITS	11000	0000	42,103.51
				METER TRANSMITTER UNITS	11000	0000	3,496.49
				CHECK POOL 651201 TOTAL FOR FUND 592:			45,600.00
03/01/2023	POOL	651202#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	369.86
03/01/2023	POOL	651204	WORK N GEAR LLC	CLOTHING ALLOWANCE	24900	0000	145.00
				CLOTHING ALLOWANCE	24900	0000	35.00
				CLOTHING ALLOWANCE	24900	0000	29.98
				CHECK POOL 651204 TOTAL FOR FUND 592:			209.98
03/01/2023	POOL	651205	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	280.00
				WATER/SEWER SUPPLY PARTS	11100	0000	144.30
				WATER/SEWER SUPPLY PARTS	11100	0000	116.05
				WATER/SEWER SUPPLY PARTS	11100	0000	2,801.34
				WATER/SEWER SUPPLY PARTS	11100	0000	179.35
				WATER/SEWER SUPPLY PARTS	11100	0000	2,362.20
				CHECK POOL 651205 TOTAL FOR FUND 592:			5,883.24
03/01/2023	POOL	651283	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	52.00
				CLOTHING ALLOWANCE	24900	0000	60.00
				CLOTHING ALLOWANCE	24900	0000	38.00
				CHECK POOL 651283 TOTAL FOR FUND 592:			150.00
03/01/2023	POOL	651337#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(688,550.75)
				WATER MAIN REPLACEMENT	21080	0000	688,550.75
				CHECK POOL 651337 TOTAL FOR FUND 592:			0.00
03/01/2023	POOL	651494	SHAWKAT AHMED	REFUND	04101	0000	3,948.44
03/01/2023	POOL	651495	CITY OF WARREN TREASURER	REFUND	04101	0000	4,323.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2023	POOL	651548	TRI STATE FLAME HARDENING INC	REFUND	04101	0000	2,407.08
				Total for department 0000:			63,161.00
Department: 1540 WATER MAINTENANCE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	361.27
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	169.20
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1540	228.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	174.45
				ELECTRIC SERVICE	92000	1540	187.94
				CHECK POOL 651118 TOTAL FOR FUND 592:			362.39
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1540	228.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	287.60
				MAINTENANCE SUPPLY	74000	1540	99.60
				MAINTENANCE SUPPLY	74000	1540	19.52
				CHECK POOL 651135 TOTAL FOR FUND 592:			406.72
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1540	800.00
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,264.37
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	444.81
				CHECK POOL 651156 TOTAL FOR FUND 592:			466.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	109.20
				OPERATING SUPPLY	74000	1540	190.80
				CHECK POOL 651160 TOTAL FOR FUND 592:			300.00
03/01/2023	POOL	651162	CITY OF WARREN	PETTY CASH	74000	1540	222.94
03/01/2023	POOL	651165	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	4,962.80
03/01/2023	POOL	651169	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	138.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1540	6,235.84
03/01/2023	POOL	651184	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	268.80
03/01/2023	POOL	651186	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	13.74
				EQUIPMENT SUPPLY	74000	1540	70.38
				EQUIPMENT SUPPLY	74000	1540	82.80
				EQUIPMENT SUPPLY	74000	1540	42.94
				EQUIPMENT SUPPLY	74000	1540	6.96
				EQUIPMENT SUPPLY	74000	1540	89.37
				CHECK POOL 651213 TOTAL FOR FUND 592:			306.19
03/01/2023	POOL	651227	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	410.40
03/01/2023	POOL	651237	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	393.99
03/01/2023	POOL	651246*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	13.38
				OFFICE SUPPLY	74000	1540	157.95
				OFFICE SUPPLY	74000	1540	136.66
				OFFICE SUPPLY	74000	1540	96.92
				CHECK POOL 651246 TOTAL FOR FUND 592:			404.91
03/01/2023	POOL	651266	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	603.00
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	83.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/01/2023	POOL	651342*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	8,932.21
03/01/2023	POOL	651365	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	21,974.00
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 651394 TOTAL FOR FUND 592:			56.00
03/01/2023	POOL	651408	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	7.44
				OPERATING SUPPLY	74000	1540	7.44
				CHECK POOL 651408 TOTAL FOR FUND 592:			14.88
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	323.08
				OFFICE SUPPLY	74000	1540	123.02
				OPERATING SUPPLY	74000	1540	102.63
				OFFICE SUPPLY	74000	1540	212.26
				CHECK POOL 651443 TOTAL FOR FUND 592:			760.99
03/01/2023	POOL	651444	DAMIAN KOLC	REIMBURSEMENT	74000	1540	25.00
03/01/2023	POOL	651458	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	924.57
				Total for department 1540:			57,779.71
Department: 1560 ADMINISTRATION							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.26
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.72
				CELLULAR SERVICE	85300	1560	316.27
				CHECK POOL 651119 TOTAL FOR FUND 592:			396.99
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1560	50.00
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	165.07
03/01/2023	POOL	651222*#	QUADIENT INC	OPERATING SUPPLIES	74000	1560	912.00
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	22,500.00
Total for department 1560:							24,272.32
Department: 1580 WWTP							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	12.48
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	579.57
				CELLULAR SERVICE	85300	1580	352.48
CHECK POOL 651119 TOTAL FOR FUND 592:							932.05
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
03/01/2023	POOL	651134	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	613.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	246.56
				MAINTENANCE SUPPLY	93001	1580	160.56
				MAINTENANCE SUPPLY	93001	1580	192.32
				MAINTENANCE SUPPLY	93001	1580	235.20
				MAINTENANCE SUPPLY	93001	1580	37.91
				MAINTENANCE SUPPLY	93001	1580	158.55
				MAINTENANCE SUPPLY	93001	1580	15.40
				MAINTENANCE SUPPLY	93001	1580	86.52
				MAINTENANCE SUPPLY	93001	1580	56.08
				CREDIT MEMO	93001	1580	(77.00)
CHECK POOL 651135 TOTAL FOR FUND 592:							1,112.10
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1580	650.00
03/01/2023	POOL	651142	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	257.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651144	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	278.92
03/01/2023	POOL	651149	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	71.55
03/01/2023	POOL	651153	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	102.93
				LABORATORY SUPPLY	74300	1580	361.17
				CHECK POOL 651153 TOTAL FOR FUND 592:			464.10
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	888.20
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.29
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	12,742.78
				WATER SERVICE	92000	1580	6,022.79
				CHECK POOL 651156 TOTAL FOR FUND 592:			18,892.92
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	51.16
				MAINTENANCE SUPPLY	93001	1580	25.65
				CHECK POOL 651160 TOTAL FOR FUND 592:			76.81
03/01/2023	POOL	651168	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	193.50
03/01/2023	POOL	651171	MICHIGAN CAT	GENERATOR REPAIRS	93001	1580	1,376.91
03/01/2023	POOL	651172*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISCH PERMIT	96201	1580	260.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1580	73,886.36
03/01/2023	POOL	651185	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	325.00
				CHECK POOL 651185 TOTAL FOR FUND 592:			420.00
03/01/2023	POOL	651190*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
03/01/2023	POOL	651191	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651192	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				CHECK POOL 651192 TOTAL FOR FUND 592:			<u>164.32</u>
03/01/2023	POOL	651193	GREAT LAKES FILTERS	MAINTENANCE SUPPLY	93001	1580	1,300.00
				MAINTENANCE SUPPLY	93001	1580	162.55
				CHECK POOL 651193 TOTAL FOR FUND 592:			<u>1,462.55</u>
03/01/2023	POOL	651194	JANNA ACCESS LLC	CYBER KEYS	93001	1580	1,117.00
03/01/2023	POOL	651198	DETROIT PUMP & MFG CO	GRIT PUMP PARTS	93001	1580	3,061.09
03/01/2023	POOL	651203	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	165.00
				LABORATORY SAMPLE TESTING	80252	1580	460.00
				CHECK POOL 651203 TOTAL FOR FUND 592:			<u>625.00</u>
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	104.58
				MAINTENANCE SUPPLY	93001	1580	133.12
				MAINTENANCE SUPPLY	93001	1580	64.69
				CHECK POOL 651213 TOTAL FOR FUND 592:			<u>302.39</u>
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	74000	1580	3,856.83
				SUBSCRIPTION RENEWAL	74000	1580	8,862.14
				CHECK POOL 651232 TOTAL FOR FUND 592:			<u>12,718.97</u>
03/01/2023	POOL	651233#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	263.84
				ENGINEERING SERVICES	80100	1580	725.56
				CHECK POOL 651233 TOTAL FOR FUND 592:			<u>989.40</u>
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	225.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651352	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	130.88
				JANITORIAL SUPPLY	93001	1580	304.22
				JANITORIAL SUPPLY	93001	1580	20.28
				JANITORIAL SUPPLY	93001	1580	53.52
				CHECK POOL 651352 TOTAL FOR FUND 592:			
03/01/2023	POOL	651372	CORE & MAIN LP	HYDRANT REPAIR	93001	1580	579.35
03/01/2023	POOL	651381	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	375.00
03/01/2023	POOL	651387*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	22.80
				TRASH REMOVAL	93001	1580	205.20
				CHECK POOL 651387 TOTAL FOR FUND 592:			
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 651394 TOTAL FOR FUND 592:			
03/01/2023	POOL	651395	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
				JANITORIAL SERVICES	93020	1580	200.00
				CHECK POOL 651395 TOTAL FOR FUND 592:			
03/01/2023	POOL	651439	RYAN WILMOT	TRAVEL EXPENSE	71302	1580	165.00
Department: 9044 EXPENSE				Total for department 1580:	129,002.64		
03/01/2023	POOL	651189*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	184.23
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	11,102.75
				ENGINEERING SERVICES	97001	9044	7,909.61
				ENGINEERING SERVICES	97001	9044	1,039.85
				CHECK POOL 651231 TOTAL FOR FUND 592:			

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
03/01/2023	POOL	651337#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	688,550.75
Total for department 9044:							708,787.19
Department: 9047 EXPENSE							
03/01/2023	POOL	651225	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	6,865.34
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	20,547.28
				ENGINEERING SERVICES	98080	9047	4,991.15
				ENGINEERING SERVICES	98080	9047	7,814.47
CHECK POOL 651225 TOTAL FOR FUND 592:							60,993.24
03/01/2023	POOL	651233#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	659.60
				ENGINEERING SERVICES	98080	9047	197.88
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	1,055.36
				ENGINEERING SERVICES	98080	9047	1,055.36
				ENGINEERING SERVICES	98080	9047	923.44
				ENGINEERING SERVICES	98080	9047	989.40
CHECK POOL 651233 TOTAL FOR FUND 592:							5,276.80
03/01/2023	POOL	651419	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,176.10
03/01/2023	POOL	651459	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	9,809.00
Total for department 9047:							78,255.14
Department: 9072 EXPENSE							
03/01/2023	POOL	651202#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	130.14
Total for department 9072:							130.14
Total for fund 592 WATER & SEWER SYSTEM FUND							1,061,388.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/09/2023	POOL	651107*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
02/09/2023	POOL	651113*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/09/2023	POOL	651115*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
03/01/2023	POOL	651480*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
03/01/2023	POOL	651487*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	621.00
Total for department 0000:							11,754.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,754.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/01/2023	POOL	651488	NANCY WILLIAMS	DUPLICATE PAYMENT	96500	9701	24.71
03/01/2023	POOL	651489	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	3,782.10
03/01/2023	POOL	651518	LERETA LLC	DUPLICATE PAYMENT	96500	9701	4,026.56
03/01/2023	POOL	651519	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,126.23
03/01/2023	POOL	651520	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,870.08
03/01/2023	POOL	651521	MORIUM BEGAM	DUPLICATE PAYMENT	96500	9701	48.83
03/01/2023	POOL	651522	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,702.54
03/01/2023	POOL	651523	ABDUR ZILAL	DUPLICATE PAYMENT	96500	9701	1,346.19
03/01/2023	POOL	651524	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	789.92
03/01/2023	POOL	651525	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	675.21
03/01/2023	POOL	651526	MICHIGAN SCHOOLS & GOVERNMENT C.U.	DUPLICATE PAYMENT	96500	9701	630.60
03/01/2023	POOL	651527	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	494.87
03/01/2023	POOL	651528	THE EBERLINE TRUST	DUPLICATE PAYMENT	96500	9701	346.78
03/01/2023	POOL	651529	FILOMENA VITALE	DUPLICATE PAYMENT	96500	9701	282.96
03/01/2023	POOL	651530	CARROLL RICHARDSON	DUPLICATE PAYMENT	96500	9701	130.01
03/01/2023	POOL	651531	EDWARD ZAMORA	DUPLICATE PAYMENT	96500	9701	125.91
03/01/2023	POOL	651532	NINEVEH MY CITY IBRAHIM	DUPLICATE PAYMENT	96500	9701	46.93
03/01/2023	POOL	651533	LOGICAL PROPERTY MGMT	DUPLICATE PAYMENT	96500	9701	39.66
03/01/2023	POOL	651534	SALLY BARNHART	DUPLICATE PAYMENT	96500	9701	37.81
03/01/2023	POOL	651535	JODY SPARKS	DUPLICATE PAYMENT	96500	9701	25.57
03/01/2023	POOL	651536	GLENDA G TOTH	DUPLICATE PAYMENT	96500	9701	43.42
03/01/2023	POOL	651537	DAVID H VAN HALL	DUPLICATE PAYMENT	96500	9701	2,350.87
03/01/2023	POOL	651538	LORETA LLC	DUPLICATE PAYMENT	96500	9701	408.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/01/2023	POOL	651539	FIRST AMERICAN TITLE COMPANY	DUPLICATE PAYMENT	96500	9701	3,382.35
03/01/2023	POOL	651540	RICHARD JANUSZKIEWICZ	DUPLICATE PAYMENT	96500	9701	33.89
03/01/2023	POOL	651541	HELAL KHAN	DUPLICATE PAYMENT	96500	9701	68.62
03/01/2023	POOL	651547	STEVEN ST PIERRE	DUPLICATE PAYMENT	96500	9701	360.96
				Total for department 9701:			24,202.44
				Total for fund 701 UNALLOCATED TAX FUND			24,202.44

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Fund: 702 CASH BOND FUND							
Department: 0000							
02/16/2023	POOL	651122	SHARON HOPE KATZ	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

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Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/09/2023	POOL	651105	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
02/09/2023	POOL	651106	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,777.01
02/09/2023	POOL	651107*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	58,148.00
02/09/2023	POOL	651109	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
02/09/2023	POOL	651110	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
02/09/2023	POOL	651111	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/09/2023	POOL	651112	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/09/2023	POOL	651113*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,031.14
02/09/2023	POOL	651114	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/09/2023	POOL	651115*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,174.47
02/09/2023	POOL	651116	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	637.35
03/01/2023	POOL	651480*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,414.46
03/01/2023	POOL	651481	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,330.00
03/01/2023	POOL	651482	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,876.11
03/01/2023	POOL	651483	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
03/01/2023	POOL	651487*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
Total for department 0000:							112,446.48
Total for fund 750 PAYROLL REVOLVING FUND							112,446.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/01/2023	POOL	651460	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	8,300.00
				Total for department 9801:			8,300.00
				Total for fund 801 S/A REVOLVING FUND			8,300.00
TOTAL - ALL FUNDS							2,946,710.76

'*'-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 FEBRUARY 28, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM		
US BANK Trust Company	DEBT SERVICE 2449-MFA	2/21/23	882,018.07
TOTAL	WIRES TO BE EFFECTUATED	3/6/23	<u>\$882,018.07</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 28, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/6/2023</u>	<u>1/13/2023</u>	<u>1/20/2023</u>	<u>1/27/2023</u>
FITZGERALD	399,619.88	60,892.32	17,115.31	210,728.86
VAN DYKE	426,888.15	105,544.21	46,614.93	236,501.86
EAST DETROIT	130,648.14	27,287.15	6,518.73	22,669.09
CENTER LINE	707,747.26	80,844.28	19,926.65	303,902.12
WARREN WOODS	926,663.13	202,979.50	45,574.21	93,995.28
WARREN CON	2,436,615.22	334,165.37	96,978.42	428,918.93
MACOMB COMM	690,802.63	65,863.29	21,999.31	96,211.01
MACOMB INTER	2,292,291.35	216,635.64	72,359.96	316,345.42
MACOMB COUNTY	66,988.60	76,426.33	19,369.85	45,612.11
TOTAL	\$8,078,264.36	\$1,170,638.09	\$346,457.37	\$1,754,884.68

TOTAL FOR JANUARY 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$11,350,244.50

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 28, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/12/2023	108,054.62
ICMA-DEF COMP	1/26/2023	107,357.55
ICMA-DEF COMP	1/12/2023	305.74
ICMA-DEF COMP	1/26/2023	126.63
ICMA-401A	1/12/2023	140,456.33
ICMA-401A	1/26/2023	138,689.44
ICMA-401A	1/12/2023	620.38
ICMA-ROTH IRA	1/12/2023	16,028.80
ICMA-ROTH IRA	1/26/2023	16,028.80
ICMA-RHS	1/12/2023	73,441.03
ICMA-RHS	1/26/2023	76,588.24
VOYA-DEF COMP	1/12/2023	41,339.68
VOYA-DEF COMP	1/26/2023	11,389.68
WAGEWORKS	1/12/2023	18,563.70
WAGEWORKS	1/26/2023	19,197.78
CITY RETIREMENT	1/30/2023	466,637.00
CITY VEBA	1/30/2023	371,088.00
P&F RETIREMENT	1/30/2023	1,157,137.00
P&F VEBA	1/30/2023	787,757.00
P&F VEBA-EE	1/24/2023	122,728.33
ASU GROUP	1/19/2023	19,459.57
ASU GROUP	1/19/2023	17,947.36
JANUARY 2023	TOTAL	\$3,710,942.66

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/3/2023	272,362.26
BC/BS	1/10/2023	441,181.91
BC/BS	1/17/2023	482,309.73
BC/BS	1/24/2023	804,628.24
BC/BS	1/31/2023	358,600.10
JANUARY 2023	TOTAL	\$2,359,082.24

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/3/2023	136,536.27
MACOMB COUNTY	1/4/2023	31,916.93
MACOMB COUNTY	1/5/2023	1,656,515.59
MACOMB COUNTY	1/6/2023	90,182.08
MACOMB COUNTY	1/9/2023	34,280.41
MACOMB COUNTY	1/10/2023	135,576.76
MACOMB COUNTY	1/11/2023	50,480.45
MACOMB COUNTY	1/12/2023	45,048.76
MACOMB COUNTY	1/13/2023	178,055.71
MACOMB COUNTY	1/17/2023	67,025.96
MACOMB COUNTY	1/18/2023	49,885.62
MACOMB COUNTY	1/19/2023	15,349.84
MACOMB COUNTY	1/20/2023	26,067.91
MACOMB COUNTY	1/23/2023	64,378.21
MACOMB COUNTY	1/24/2023	104,192.34
MACOMB COUNTY	1/25/2023	83,078.90
MACOMB COUNTY	1/26/2023	108,020.10
MACOMB COUNTY	1/27/2023	57,163.25
MACOMB COUNTY	1/30/2023	116,018.81
MACOMB COUNTY	1/31/2023	203,164.04
JANUARY 2023	TOTAL	\$3,252,937.94

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/11/2023	484,827.42
COMERICA BANK	1/25/2023	508,210.39
JANUARY 2023	TOTAL	\$993,037.81

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Total for fund 101 GENERAL FUND	1,058,329.06
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,429.79
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	3,306.63
Total for fund 204 2011 LOCAL STREET R&M	2,488.49
Total for fund 208 RECREATION SPEC REVENUE	46,315.19
Total for fund 226 SANITATION SPECIAL REV	96,805.13
Total for fund 230 RENTAL ORDINANCE REVENUE	584.25
Total for fund 250 COMMUNICATIONS	5,390.25
Total for fund 259 INDIGENT DEFENSE FUND	40,831.25
Total for fund 261 DRUG FORFEITURE FUND	154,661.24
Total for fund 271 LIBRARY SPECIAL REVENUE	150,719.08
Total for fund 273 CDBG ENTITLEMENT FUND	1,732.59
Total for fund 277 H.O.M.E.	52,897.00
Total for fund 278 HOUSING OPPORTUNITIES	29,862.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,875.60
Total for fund 437 2022 MTF CONSTRUCTION	23,916.58
Total for fund 494 DDA ADMINISTRATION FUND	114.00
Total for fund 536 SENIOR HOUSING - STILWELL	25,975.70
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,884.94
Total for fund 592 WATER & SEWER SYSTEM FUND	1,061,388.14
Total for fund 596 W&S PAYROLL REVOLVING FUND	11,754.68
Total for fund 701 UNALLOCATED TAX FUND	24,202.44
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	112,446.48
Total for fund 801 S/A REVOLVING FUND	8,300.00
TOTAL - ALL FUNDS	2,946,710.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/09/2023	POOL	651097	000265	CONSUMERS ENERGY	163.21
02/09/2023	POOL	651098	000323	DTE ENERGY	3,152.90
02/09/2023	POOL	651099	000731	AT&T	908.37
02/09/2023	POOL	651100	012276	AT&T LONG DISTANCE	16.50
02/09/2023	POOL	651101	014433	WINDSTREAM COMMUNICATIONS INC	3,491.97
02/09/2023	POOL	651102	014743	SPOK INC	88.99
02/09/2023	POOL	651103	015829	WOW! BUSINESS	669.99
02/09/2023	POOL	651104	016169	GORNO FORD INC	97,428.00
02/09/2023	POOL	651105	016280	CADR PLUS	85.54
02/09/2023	POOL	651106	080004	WARREN POLICE OFFICER'S	13,777.01
02/09/2023	POOL	651107	080009	WARREN MUNICIPAL FEDERAL	66,077.00
02/09/2023	POOL	651108	080023	DENCAP	4,731.00
02/09/2023	POOL	651109	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
02/09/2023	POOL	651110	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/09/2023	POOL	651111	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/09/2023	POOL	651112	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/09/2023	POOL	651113	080118	MISDU	11,202.18
02/09/2023	POOL	651114	080172	CHAPTER 13 TRUSTEE	1,093.00
02/09/2023	POOL	651115	080221	LOCAL U227	6,805.83
02/09/2023	POOL	651116	080240	COMMUNITY CHOICE CREDIT UNION	637.35
02/10/2023	POOL	651117	099998	CENTRAL LAND AGENCY LLC	130,939.82
02/16/2023	POOL	651118	000323	DTE ENERGY	14,405.13
02/16/2023	POOL	651119	012239	VERIZON WIRELESS	3,329.55
02/16/2023	POOL	651120	014815	BERGER CHEVROLET INC	33,339.00
02/16/2023	POOL	651121	080023	DENCAP	4,731.00
02/16/2023	POOL	651122	099998	SHARON HOPE KATZ	500.00
03/01/2023	POOL	651123	000034	AJAX TRAILERS LLC	79.80
03/01/2023	POOL	651124	000124	JCR SUPPLY INC	1,010.09
03/01/2023	POOL	651125	000136	BINSON'S HOME HEALTH	68.00
03/01/2023	POOL	651126	000171	BURWOOD BUSINESS MACHINES	144.00
03/01/2023	POOL	651127	000184	C & G PUBLISHING INC	673.50
03/01/2023	POOL	651128	000222	CHESTER BOOT SHOP	224.95
03/01/2023	POOL	651129	000313	DES MOINES STAMP MFG CO	27.00
03/01/2023	POOL	651130	000317	DETROIT CHEMICAL & PAPER	2,069.45
03/01/2023	POOL	651131	000329	OCCUPATIONAL HEALTH CENTERS	4,403.00
03/01/2023	POOL	651132	000371	EJ USA INC	44.10
03/01/2023	POOL	651133	000400	FEDERAL EXPRESS CORP	32.92
03/01/2023	POOL	651134	000404	FIRE EQUIPMENT CO INC	613.00
03/01/2023	POOL	651135	000466	GRAINGER INC	5,707.66
03/01/2023	POOL	651136	000502	HAMILTON CHEVROLET INC	1,520.11
03/01/2023	POOL	651137	000554	JB DLCO-MULTISTATE	653.96
03/01/2023	POOL	651138	000601	KIRKS AUTOMOTIVE INC	240.40
03/01/2023	POOL	651139	000634	SUBURBAN LIBRARY	43.00
03/01/2023	POOL	651140	000659	MACOMB COMMUNITY COLLEGE	3,000.00
03/01/2023	POOL	651141	000661	MACOMB COUNTY FINANCE	54,947.50
03/01/2023	POOL	651142	000696	MARTIN FLUID POWER	257.76
03/01/2023	POOL	651143	000734	MICHIGAN DISTRICT JUDGES ASSN	275.00
03/01/2023	POOL	651144	000791	MOTION INDUSTRIES INC	278.92
03/01/2023	POOL	651145	000899	PRINTING SYSTEMS INC	8,077.64
03/01/2023	POOL	651146	000925	RED WING SHOES	514.48
03/01/2023	POOL	651147	000965	SUPPLYDEN INC	800.00
03/01/2023	POOL	651148	001010	SHERWIN-WILLIAMS	141.87
03/01/2023	POOL	651149	001027	GALLOUP COMPANY	71.55
03/01/2023	POOL	651150	001036	SEMCOG	16,773.00
03/01/2023	POOL	651151	001054	STATE CHEMICAL SOLUTIONS	788.01
03/01/2023	POOL	651152	001086	TERMINAL SUPPLY CO	385.13
03/01/2023	POOL	651153	001158	VWR INTERNATIONAL	464.10
03/01/2023	POOL	651154	001195	CITY OF WARREN	104.44
03/01/2023	POOL	651155	001201	TREASURER CITY OF WARREN	8,317.64
03/01/2023	POOL	651156	001203	CITY OF WARREN	43,714.78
03/01/2023	POOL	651157	001205	CITY OF WARREN	58.58
03/01/2023	POOL	651158	001223	CITY OF WARREN	10,000.00
03/01/2023	POOL	651159	001224	CITY OF WARREN	4,000.00
03/01/2023	POOL	651160	001241	WARREN PIPE & SUPPLY CO	404.77
03/01/2023	POOL	651161	001258	WEST GROUP	1,129.28
03/01/2023	POOL	651162	001306	CITY OF WARREN	222.94
03/01/2023	POOL	651163	001725	SANDRA F SIROVEY	825.00
03/01/2023	POOL	651164	002122	BSN SPORTS INC	484.80
03/01/2023	POOL	651165	002376	AIELLI CONSTRUCTION CO	4,962.80
03/01/2023	POOL	651166	002419	INTERNATIONAL INSTITUTE	350.00
03/01/2023	POOL	651167	002434	ASSOCIATED BAG COMPANY	1,368.98
03/01/2023	POOL	651168	002619	USA BLUEBOOK	193.50
03/01/2023	POOL	651169	002642	SURVEY INSTRUMENT SALES	138.00
03/01/2023	POOL	651170	002915	WILLIAM BRANCH	250.00
03/01/2023	POOL	651171	002994	MICHIGAN CAT	1,376.91
03/01/2023	POOL	651172	003034	STATE OF MICHIGAN - MDEQ	7,260.00
03/01/2023	POOL	651173	003071	VICKI NORMAN	648.00
03/01/2023	POOL	651174	003193	STATE OF MICHIGAN	165,186.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651175	003204	MICHIGAN CAT	964.12
03/01/2023	POOL	651176	003260	ROCKET ENTERPRISE INC	2,588.00
03/01/2023	POOL	651177	003396	SERVICE TOWING INC	470.00
03/01/2023	POOL	651178	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,160.00
03/01/2023	POOL	651179	003836	MCD A	278.00
03/01/2023	POOL	651180	003851	CANFIELD EQUIP SVC INC	18,966.20
03/01/2023	POOL	651181	003859	KAREN LEMKE	600.00
03/01/2023	POOL	651182	004046	RICHMOND TRANSPORT INC	4,267.63
03/01/2023	POOL	651183	004096	KEEP MICHIGAN BEAUTIFUL	25.00
03/01/2023	POOL	651184	004100	TEAM EQUIPMENT	268.80
03/01/2023	POOL	651185	004109	MWEA	420.00
03/01/2023	POOL	651186	004239	PARAGON LABORATORIES INC	348.00
03/01/2023	POOL	651187	004313	STATE OF MICHIGAN EGLE	260.00
03/01/2023	POOL	651188	004330	JUDY FURGAL	150.00
03/01/2023	POOL	651189	004360	TETRA TECH INC	2,000.00
03/01/2023	POOL	651190	004376	AIRGAS USA LLC	412.58
03/01/2023	POOL	651191	004412	METRO WELDING SUPPLY	36.92
03/01/2023	POOL	651192	004462	MAURER'S TEXTILE RENTAL	164.32
03/01/2023	POOL	651193	004491	GREAT LAKES FILTERS	1,462.55
03/01/2023	POOL	651194	004535	JANNA ACCESS LLC	1,117.00
03/01/2023	POOL	651195	004540	GOODYEAR TIRE & RUBBER CO	2,852.98
03/01/2023	POOL	651196	004548	INTERNATIONAL CONTROLS	370.00
03/01/2023	POOL	651197	004562	TRACTION HEAVY DUTY PARTS	12.76
03/01/2023	POOL	651198	004646	DETROIT PUMP & MFG CO	3,061.09
03/01/2023	POOL	651199	004699	SOUTH MACOMB DISPOSAL AUTHORITY	63,922.50
03/01/2023	POOL	651200	004700	ETITLE AGENCY INC	2,840.00
03/01/2023	POOL	651201	004779	METER READINGS HOLDING LLC	45,600.00
03/01/2023	POOL	651202	004790	HUNTINGTON NATIONAL BANK	500.00
03/01/2023	POOL	651203	004818	ALS ENVIRONMENTAL	625.00
03/01/2023	POOL	651204	004900	WORK N GEAR LLC	209.98
03/01/2023	POOL	651205	004924	FERGUSON WATERWORKS	5,883.24
03/01/2023	POOL	651206	005070	MICHAEL C CHUPA	685.35
03/01/2023	POOL	651207	005229	THE LIBRARY STORE INC	363.38
03/01/2023	POOL	651208	005686	MICHIGAN DEPT OF TREASURY	4,810.00
03/01/2023	POOL	651209	005757	LOWER HURON SUPPLY CO	1,320.54
03/01/2023	POOL	651210	005880	PSP STORES LLC	46.94
03/01/2023	POOL	651211	006089	SCHOOLCRAFT COLLEGE	375.00
03/01/2023	POOL	651212	006175	DAWN M WALTON	3,117.85
03/01/2023	POOL	651213	006187	HOME DEPOT CREDIT SERVICE	2,267.97
03/01/2023	POOL	651214	006769	EMPCO INC	794.00
03/01/2023	POOL	651215	006824	MICHAEL KNOLL	50.00
03/01/2023	POOL	651216	007216	JOHN J KENNEDY	575.00
03/01/2023	POOL	651217	007271	TARGET INFORMATION	55.50
03/01/2023	POOL	651218	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,457.74
03/01/2023	POOL	651219	008133	DEPENDABLE WHOLESALE INC	401.00
03/01/2023	POOL	651220	008209	SONYA HRYSHKO	750.00
03/01/2023	POOL	651221	008492	PRESSURE VESSEL TESTING	1,580.00
03/01/2023	POOL	651222	008651	QUADIENT INC	1,221.70
03/01/2023	POOL	651223	008873	KEVIN SCHNEIDER	225.00
03/01/2023	POOL	651224	009029	GORDON FOOD SERVICE INC	343.17
03/01/2023	POOL	651225	009248	METCO SERVICES INC	60,993.24
03/01/2023	POOL	651226	009298	JENNIFER CHUPA	1,825.00
03/01/2023	POOL	651227	009314	CONTRACTORS CONNECTION	410.40
03/01/2023	POOL	651228	009336	DAVID WORDEN	650.00
03/01/2023	POOL	651229	009457	ANDREW M CANU	975.00
03/01/2023	POOL	651230	009496	GARY D JANADIA	400.00
03/01/2023	POOL	651231	009698	ANDERSON ECKSTEIN & WESTRICK	50,391.89
03/01/2023	POOL	651232	009703	CDW GOVERNMENT INC	14,156.20
03/01/2023	POOL	651233	009737	HUBBELL ROTH & CLARK INC	6,266.20
03/01/2023	POOL	651234	009739	MARY CLARK	400.00
03/01/2023	POOL	651235	009796	PHILLIP NAHIRNIAK	492.00
03/01/2023	POOL	651236	009871	LOWES HOME IMPROVEMENT	27.53
03/01/2023	POOL	651237	009874	HD EDWARDS & CO	393.99
03/01/2023	POOL	651238	009943	JONATHAN PODOLAK	1,359.40
03/01/2023	POOL	651239	010045	GREAT LAKES SECURITY HARDWARE	1,371.20
03/01/2023	POOL	651240	010096	PAUL M MISUKEWICZ	2,750.00
03/01/2023	POOL	651241	010108	SCHARF'S SERVICE & FUEL	103.31
03/01/2023	POOL	651242	010587	COPY COPY CENTER	279.00
03/01/2023	POOL	651243	010612	ARC DOCUMENT SOLUTIONS LLC	64.98
03/01/2023	POOL	651244	010741	CENTURY TOOL WELDING	100.00
03/01/2023	POOL	651245	010843	ULINE INC	4,546.05
03/01/2023	POOL	651246	010875	GOV CONNECTION INC	1,829.17
03/01/2023	POOL	651247	010996	GEMINI FORMS & SYSTEMS	3,997.50
03/01/2023	POOL	651248	011067	PAUL SCALLY	875.00
03/01/2023	POOL	651249	011088	OWEN TREE SERVICE INC	33,686.78
03/01/2023	POOL	651250	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,397.28
03/01/2023	POOL	651251	011163	DELL MARKETING LP	526.32
03/01/2023	POOL	651252	011219	CINTAS FIRST AID & SAFETY	320.11
03/01/2023	POOL	651253	011239	JULIE A HLYWA	2,275.00
03/01/2023	POOL	651254	011296	CHRISTOPHER PRESS DDS PC	7,847.60
03/01/2023	POOL	651255	011370	LISA E BIGGS	1,680.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651256	011455	SACRED HEART REHAB CTR	1,930.78
03/01/2023	POOL	651257	011543	JASON MALKIEWICZ	443.75
03/01/2023	POOL	651258	011573	MATHEW FECHT	50.00
03/01/2023	POOL	651259	011737	DEBORAH WENSON	365.63
03/01/2023	POOL	651260	011751	RESOLUTION CENTER THE	1,750.00
03/01/2023	POOL	651261	011876	VINCENZO MANZELLA	75.00
03/01/2023	POOL	651262	011877	JAMES B ROONEY	300.00
03/01/2023	POOL	651263	012133	MJ ENVIRONMENTAL INC	650.00
03/01/2023	POOL	651264	012207	COMPLETION HOUSE	1,220.00
03/01/2023	POOL	651265	012219	ROBERT E CRASS	164.00
03/01/2023	POOL	651266	012250	ACE-TEX ENTERPRISES INC	603.00
03/01/2023	POOL	651267	012323	OLHSA	4,000.00
03/01/2023	POOL	651268	012341	FULL COMPASS SYSTEMS LTD	246.40
03/01/2023	POOL	651269	012370	MANDO CONSTRUCTION INC	52,700.00
03/01/2023	POOL	651270	012499	EGI SOLUTIONS	980.00
03/01/2023	POOL	651271	012531	DANA FREERS	2,050.00
03/01/2023	POOL	651272	012535	JAMES R WOLFE	424.00
03/01/2023	POOL	651273	012712	TRUCK AND TRAILER	418,561.65
03/01/2023	POOL	651274	012747	JAMES BURKE	100.00
03/01/2023	POOL	651275	012860	SUSAN R COLE	3,025.00
03/01/2023	POOL	651276	012974	ERIN FREERS-COLE	1,850.00
03/01/2023	POOL	651277	013016	STATE OF MICHIGAN - MSPLA	216.25
03/01/2023	POOL	651278	013167	EVIDENT INC	426.65
03/01/2023	POOL	651279	013199	AVIS CHOULAGH LAW PLLC	1,600.00
03/01/2023	POOL	651280	013237	HELLEBUYCKS POWER EQUIP	504.16
03/01/2023	POOL	651281	013258	COUNTRY COURT APARTMENTS	485.00
03/01/2023	POOL	651282	013314	JOHNSON CONTROLS INC	3,846.57
03/01/2023	POOL	651283	013332	DIGIGRAPHX	150.00
03/01/2023	POOL	651284	013336	LANDSCAPE SERVICE INC	12,914.00
03/01/2023	POOL	651285	013352	LYDEN OIL COMPANY	7,658.19
03/01/2023	POOL	651286	013404	DAVID PIETROSKI	500.00
03/01/2023	POOL	651287	013464	GLENN MCCANDLISS	162.50
03/01/2023	POOL	651288	013518	STEVEN M WATRIPOINT	365.63
03/01/2023	POOL	651289	013577	RKA PETROLEUM COMPANIES	61,687.10
03/01/2023	POOL	651290	013598	JOHN S KUPIEC	75.00
03/01/2023	POOL	651291	013710	CHESTERFIELD FARMS	554.00
03/01/2023	POOL	651292	013748	ROYAL HILL APARTMENTS INC	407.00
03/01/2023	POOL	651293	013932	GARRETT DOOR CO	1,870.50
03/01/2023	POOL	651294	013933	ETC TRAINING SERVICES	180.00
03/01/2023	POOL	651295	014050	MIDWEST TAPES	3,092.94
03/01/2023	POOL	651296	014130	JAMES R HILLER	1,912.50
03/01/2023	POOL	651297	014255	PREFERRED TONER SOLUTIONS	1,459.20
03/01/2023	POOL	651298	014308	GENEVIEVE LYNN TAYLOR	425.00
03/01/2023	POOL	651299	014316	LARRY R KIPKE ATTORNEY AT	300.00
03/01/2023	POOL	651300	014359	APCO SUPPLY	283.80
03/01/2023	POOL	651301	014429	MICHIGAN STATE POLICE	1,650.00
03/01/2023	POOL	651302	014430	SMART START MICHIGAN	141.75
03/01/2023	POOL	651303	014483	CHRISTOPHER ALAYAN	950.00
03/01/2023	POOL	651304	014492	APPLE INC	3,516.89
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03/01/2023	POOL	651306	014618	CKV INVESTMENTS	464.00
03/01/2023	POOL	651307	014625	ROMAN T NESTOROWICZ	150.00
03/01/2023	POOL	651308	014635	COMPONE ADMINISTRATORS	5,021.44
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03/01/2023	POOL	651311	014756	CREST FORD INC	5,388.30
03/01/2023	POOL	651312	014773	RICHTER & ASSOCIATES INC	867.00
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03/01/2023	POOL	651314	014867	MICRO CENTER	59.43
03/01/2023	POOL	651315	014919	KIRK HUTH LANGE & BADALAMENTI PLC	3,481.25
03/01/2023	POOL	651316	014959	PRO AUDIO & LIGHTING	2,632.99
03/01/2023	POOL	651317	014977	NYE UNIFORM	96.46
03/01/2023	POOL	651318	015005	SEAN MILLER	234.37
03/01/2023	POOL	651319	015247	GREAT LAKES GRAPHICS INC	24,125.27
03/01/2023	POOL	651320	015343	IAN WEAVER	801.00
03/01/2023	POOL	651321	015453	WARREN G SMITH JR	75.00
03/01/2023	POOL	651322	015475	GENUINE PARTS COMPANY	1,699.22
03/01/2023	POOL	651323	015498	ANTHONY WRIGHT	250.00
03/01/2023	POOL	651324	015515	ROSS J FAZIO JR	1,206.00
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03/01/2023	POOL	651331	015671	JENNA BOMMARITO	675.00
03/01/2023	POOL	651332	015703	LISA MARTIN	11.13
03/01/2023	POOL	651333	015721	WOW! INTERNET CABLE PHONE	400.00
03/01/2023	POOL	651334	015802	TOWERS OF SOUTHFIELD	1,066.00
03/01/2023	POOL	651335	015829	WOW! BUSINESS	132.98
03/01/2023	POOL	651336	015856	KIMBERLY DIBARTOLOMEO	200.00

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03/01/2023	POOL	651340	015982	JAMES TAITE	1,025.00
03/01/2023	POOL	651341	015996	DR RONALD FENTON	953.33
03/01/2023	POOL	651342	016115	PAMAR ENTERPRISES INC	14,802.67
03/01/2023	POOL	651343	016137	PSYBUS PC	1,875.00
03/01/2023	POOL	651344	016149	ASTRO WOOD STAKE INC	259.90
03/01/2023	POOL	651345	016150	21ST CENTURY MEDIA NEWSPAPER LLC	394.00
03/01/2023	POOL	651346	016177	USA PLUMBING	311.50
03/01/2023	POOL	651347	016225	MICHIGAN.COM	2,831.30
03/01/2023	POOL	651348	016346	MICHAEL F MACHERZAK	2,925.00
03/01/2023	POOL	651349	016415	MACOMB COUNTY PROSECUTOR	200.00
03/01/2023	POOL	651350	016434	SIRCHIE	25.92
03/01/2023	POOL	651351	016454	SCI FLOOR COVERING INC	615.75
03/01/2023	POOL	651352	016500	MSC INDUSTRIAL SUPPLY	508.90
03/01/2023	POOL	651353	016513	PAMELA M KROLL	1,100.00
03/01/2023	POOL	651354	016522	THOMAS K PERRY	2,820.00
03/01/2023	POOL	651355	016525	PLUG & PAY TECHNOLOGIES	20.00
03/01/2023	POOL	651356	016532	WARREN G WYNN	100.00
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03/01/2023	POOL	651358	016627	DEBORAH WEIHERMULLER	425.00
03/01/2023	POOL	651359	016669	RICHARD J GOODMAN	75.00
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03/01/2023	POOL	651363	016883	KENDALL HUNT PUBLISHING	164.00
03/01/2023	POOL	651364	016894	M & K HOLDING COMPANY	16,412.42
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03/01/2023	POOL	651366	016955	PROGRESSIVE PLUMBING SUPPLY	227.71
03/01/2023	POOL	651367	016960	ACCESS INTERACTIVE	5,881.50
03/01/2023	POOL	651368	016982	ANTHONY GREENE	200.00
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03/01/2023	POOL	651374	017291	CARL F JARBOE	350.00
03/01/2023	POOL	651375	017292	MARK VRANA	650.00
03/01/2023	POOL	651376	017300	MOTOR CITY INDUSTRIAL	142.32
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03/01/2023	POOL	651379	017351	ACCUSHRED LLC	269.00
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03/01/2023	POOL	651383	017429	LIVE RITE PROPERTIES LLC	504.00
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03/01/2023	POOL	651388	017849	LAFORCE INC	186.00
03/01/2023	POOL	651389	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
03/01/2023	POOL	651390	017962	PROFESSIONAL SERVICE INDUSTRIES INC	358.00
03/01/2023	POOL	651391	017963	G2 CONSULTING GROUP LLC	12,830.31
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03/01/2023	POOL	651399	018080	ELLIOTT PROPERTIES LTD LLC	477.00
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03/01/2023	POOL	651402	018145	UNITED AUTO PARTS	142.35
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03/01/2023	POOL	651404	018158	ANTHONY T SIERACKI JR	150.00
03/01/2023	POOL	651405	018159	CHARLES L PERRY	150.00
03/01/2023	POOL	651406	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
03/01/2023	POOL	651407	018217	LAWSON PRODUCTS INC	265.28
03/01/2023	POOL	651408	018237	VIC BOND SALES INC	14.88
03/01/2023	POOL	651409	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,455.14
03/01/2023	POOL	651410	018257	DELANO LORD BOWMAN SR	1,285.00
03/01/2023	POOL	651411	018267	SMART PLANET SOFTWARE	770.00
03/01/2023	POOL	651412	018299	WARREN MANOR ASSOCIATES LLC	791.25
03/01/2023	POOL	651413	018324	XINXIN JIANG	750.00
03/01/2023	POOL	651414	018333	SPEED CLEAN SERVICE	247.50
03/01/2023	POOL	651415	018338	DEL PRINTING	3,997.00
03/01/2023	POOL	651416	018342	MACQUEEN EQUIPMENT LLC	55,398.73
03/01/2023	POOL	651417	018351	ALBERT M SOPHIEA P.C.	1,800.00

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03/01/2023	POOL	651418	018368	MERLE BONIECKI	75.00
03/01/2023	POOL	651419	018395	TIMMONS GROUP INC	2,176.10
03/01/2023	POOL	651420	018398	ROUND ONE GAMING LAB LLC	500.00
03/01/2023	POOL	651421	018412	WILLIAM G CLIFT	150.00
03/01/2023	POOL	651422	018431	ASCENTIS CORPORATION	1,211.00
03/01/2023	POOL	651423	018432	PREZZCO INVESTMENTS	635.00
03/01/2023	POOL	651424	018453	IMAGE PRINTING COMPANY INC	298.80
03/01/2023	POOL	651425	018467	GALLS LLC	5,521.11
03/01/2023	POOL	651426	018489	CAROLE ANN MURRAY	225.00
03/01/2023	POOL	651427	018508	SANDHILL GLASS CO	2,450.00
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03/01/2023	POOL	651432	018582	DAVID PODESZWIK	365.63
03/01/2023	POOL	651433	018584	CLARK EQUIPMENT COMPANY	54,982.02
03/01/2023	POOL	651434	018599	DANIEL G DEVINE	150.00
03/01/2023	POOL	651435	018600	SUMMER TOCCO	150.00
03/01/2023	POOL	651436	018606	KEITH WILLIAMS	1,050.40
03/01/2023	POOL	651437	018642	LIMB WALKERS TREE & SNOW	2,610.00
03/01/2023	POOL	651438	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
03/01/2023	POOL	651439	018677	RYAN WILMOT	165.00
03/01/2023	POOL	651440	018680	JOMANDALETH LLC	601.00
03/01/2023	POOL	651441	018682	THE WASHTUB	21.75
03/01/2023	POOL	651442	018717	BEACON HOUSING I LDHA LP	454.00
03/01/2023	POOL	651443	018736	ODP BUSINESS SOLUTIONS LLC	8,142.08
03/01/2023	POOL	651444	018754	DAMIAN KOLC	25.00
03/01/2023	POOL	651445	018787	DAVID A SOPHIEA	150.00
03/01/2023	POOL	651446	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
03/01/2023	POOL	651447	018888	KASSEM ZAHER	392.00
03/01/2023	POOL	651448	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
03/01/2023	POOL	651449	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
03/01/2023	POOL	651450	018934	OAKWOOD SENIOR LIVING MHT LDHA LLC	319.00
03/01/2023	POOL	651451	018936	VERIZON CONNECT FLEET USA LLC	17,998.20
03/01/2023	POOL	651452	018961	POPSON LLP	952.00
03/01/2023	POOL	651453	018962	MICHAEL J HENDRICKSON	797.00
03/01/2023	POOL	651454	018963	KARAM DENHA	608.00
03/01/2023	POOL	651455	018972	PREMIER BUILDER INC	6,450.00
03/01/2023	POOL	651456	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
03/01/2023	POOL	651457	018994	HOUSE OF REUBEN DETROIT	1,059.50
03/01/2023	POOL	651458	018999	IDN HARDWARE SALES	924.57
03/01/2023	POOL	651459	019004	PINNACLE CONTRACTING LLC	9,809.00
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03/01/2023	POOL	651461	019016	BRIAN SCHUMAN	365.63
03/01/2023	POOL	651462	019022	PAULA M SAUBER	414.00
03/01/2023	POOL	651463	019029	CAITLYN M CALCATERRA	126.00
03/01/2023	POOL	651464	019040	AVERY BRIONES	126.00
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03/01/2023	POOL	651466	019045	PEOPLE DRIVEN TECHNOLOGY INC	14,758.00
03/01/2023	POOL	651467	019050	THE LOVE DR LLC	500.00
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03/01/2023	POOL	651478	070497	SCOTT TAYLOR	282.98
03/01/2023	POOL	651479	070511	KEVIN DEFRAIN	74.17
03/01/2023	POOL	651480	080000	LOCAL 412	1,816.74
03/01/2023	POOL	651481	080005	FOP LODGE 124	3,330.00
03/01/2023	POOL	651482	080006	INT ASSOC OF FIREFIGHTERS	12,876.11
03/01/2023	POOL	651483	080007	WARREN FIRE FIGHTER FUND	1,250.00
03/01/2023	POOL	651484	080023	DENCAP	1,627.40
03/01/2023	POOL	651485	080100	DELTA DENTAL OF MICHIGAN	18,507.59
03/01/2023	POOL	651486	080101	DELTA DENTAL OF MICHIGAN	28,450.91
03/01/2023	POOL	651487	080220	WARREN SUPERVISORS	2,277.00
03/01/2023	POOL	651488	099998	NANCY WILLIAMS	24.71
03/01/2023	POOL	651489	099998	MACOMB COUNTY TREASURER	3,782.10
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03/01/2023	POOL	651491	099998	SEH WARREN, LLC	50.00
03/01/2023	POOL	651492	099998	THE SUMMIT COMPANY, INC	500.00
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03/01/2023	POOL	651494	099998	SHAWKAT AHMED	3,948.44
03/01/2023	POOL	651495	099998	CITY OF WARREN TREASURER	4,323.31
03/01/2023	POOL	651496	099998	DANYELLE AUITO	63.20
03/01/2023	POOL	651497	099998	SHAUN BAUMAN	31.80
03/01/2023	POOL	651498	099998	SYDNEY BLANKENBECKLER	16.60

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 651097 - 651548

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2023	POOL	651499	099998	TERRY BUDZINSKI	59.70
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03/01/2023	POOL	651504	099998	DION JOHNSON	41.50
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03/01/2023	POOL	651506	099998	MARIA KUHN	56.50
03/01/2023	POOL	651507	099998	OLIVIA MATTHEWS	77.00
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03/01/2023	POOL	651511	099998	CARYN OWENS	37.90
03/01/2023	POOL	651512	099998	MICHELLE POSA	62.80
03/01/2023	POOL	651513	099998	WILLIAM RHODES	56.50
03/01/2023	POOL	651514	099998	AARON STAFFHORST	38.70
03/01/2023	POOL	651515	099998	ERIC VANHULLE	39.10
03/01/2023	POOL	651516	099998	SHAE WARREN	39.90
03/01/2023	POOL	651517	099998	SYLVIA CAMPBELL	25.00
03/01/2023	POOL	651518	099998	LERETA LLC	4,026.56
03/01/2023	POOL	651519	099998	CORELOGIC CENTRALIZED REFUNDS	1,126.23
03/01/2023	POOL	651520	099998	CORELOGIC CENTRALIZED REFUNDS	1,870.08
03/01/2023	POOL	651521	099998	MORIUM BEGAM	48.83
03/01/2023	POOL	651522	099998	CORELOGIC CENTRALIZED REFUNDS	1,702.54
03/01/2023	POOL	651523	099998	ABDUR ZILAL	1,346.19
03/01/2023	POOL	651524	099998	CORELOGIC CENTRALIZED REFUNDS	789.92
03/01/2023	POOL	651525	099998	CORELOGIC CENTRALIZED REFUNDS	675.21
03/01/2023	POOL	651526	099998	MICHIGAN SCHOOLS & GOVERNMENT C.U.	630.60
03/01/2023	POOL	651527	099998	CORELOGIC CENTRALIZED REFUNDS	494.87
03/01/2023	POOL	651528	099998	THE EBERLINE TRUST	346.78
03/01/2023	POOL	651529	099998	FILOMENA VITALE	282.96
03/01/2023	POOL	651530	099998	CARROLL RICHARDSON	130.01
03/01/2023	POOL	651531	099998	EDWARD ZAMORA	125.91
03/01/2023	POOL	651532	099998	NINEVEH MY CITY IBRAHIM	46.93
03/01/2023	POOL	651533	099998	LOGICAL PROPERTY MGMT	39.66
03/01/2023	POOL	651534	099998	SALLY BARNHART	37.81
03/01/2023	POOL	651535	099998	JODY SPARKS	25.57
03/01/2023	POOL	651536	099998	GLENDA G TOTH	43.42
03/01/2023	POOL	651537	099998	DAVID H VAN HALL	2,350.87
03/01/2023	POOL	651538	099998	LORETA LLC	408.86
03/01/2023	POOL	651539	099998	FIRST AMERICAN TITLE COMPANY	3,382.35
03/01/2023	POOL	651540	099998	RICHARD JANUSZKIEWICZ	33.89
03/01/2023	POOL	651541	099998	HELAL KHAN	68.62
03/01/2023	POOL	651542	099998	GORDON HARTUNIAN	158.28
03/01/2023	POOL	651543	099998	21715 VAN DYKE PROPERTIES LLC	36.00
03/01/2023	POOL	651544	099998	BRIAN D BOLICK	6.00
03/01/2023	POOL	651545	099998	MACOMB COUNTY	29.60
03/01/2023	POOL	651546	099998	GJONAJ PROPERTIES LLC	44.22
03/01/2023	POOL	651547	099998	STEVEN ST PIERRE	360.96
03/01/2023	POOL	651548	099998	TRI STATE FLAME HARDENING INC	2,407.08

POOL TOTALS:

Total of 452 Checks:	2,946,710.76
Less 0 Void Checks:	0.00
Total of 452 Disbursements:	2,946,710.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/01/2023	POOL	651128	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	224.95
03/01/2023	POOL	651146*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	148.49
03/01/2023	POOL	651182	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	4,267.63
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,453.22
03/01/2023	POOL	651308	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	5,021.44
03/01/2023	POOL	651362	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	109.00
				CLOTHING ALLOWANCE	20286	0000	199.00
CHECK POOL 651362 TOTAL FOR FUND 101:							423.00
03/01/2023	POOL	651425*#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	203.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	91.71
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	23.41
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	300.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	38.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	390.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	301.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CHECK POOL 651425 TOTAL FOR FUND 101:			3,163.12
03/01/2023	POOL	651474	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	356.02
03/01/2023	POOL	651475	JESSE LAPHAM	PLAINCLOTHES	20289	0000	81.87
03/01/2023	POOL	651476	BRANDON ROY	PLAINCLOTHES	20289	0000	88.00
03/01/2023	POOL	651477	PAUL KULISEK	PLAINCLOTHES	20289	0000	230.66
03/01/2023	POOL	651478	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	282.98
03/01/2023	POOL	651479	KEVIN DEFRAIN	PLAINCLOTHES	20289	0000	74.17
03/01/2023	POOL	651485#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,213.08
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 651485 TOTAL FOR FUND 101:			9,338.45
03/01/2023	POOL	651486#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,417.86
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,448.90
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,321.78
				P&F RETIREEES DENTAL	23124	0000	125.37
				CHECK POOL 651486 TOTAL FOR FUND 101:			14,512.14
03/01/2023	POOL	651542	GORDON HARTUNIAN	OVERPAYMENT	27500	0000	158.28
03/01/2023	POOL	651543	21715 VAN DYKE PROPERTIES LLC	OVERPAYMENT	27500	0000	36.00
03/01/2023	POOL	651544	BRIAN D BOLICK	OVERPAYMENT	27500	0000	6.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/01/2023	POOL	651545	MACOMB COUNTY	OVERPAYMENT	27500	0000	29.60
03/01/2023	POOL	651546	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	44.22
Total for department 0000:							70,940.24
Department: 0080 REVENUES							
03/01/2023	POOL	651208	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	180.00
							4,010.00
							620.00
CHECK POOL 651208 TOTAL FOR FUND 101:							4,810.00
03/01/2023	POOL	651491	SEH WARREN, LLC	REFUND	62200	0080	50.00
03/01/2023	POOL	651492	THE SUMMIT COMPANY, INC	REFUND	62200	0080	500.00
03/01/2023	POOL	651493	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	30.32
Total for department 0080:							5,390.32
Department: 1101 COUNCIL							
03/01/2023	POOL	651245*#	ULINE INC	AUDITORIUM CHAIRS	98000	1101	3,685.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	149.68
							61.89
CHECK POOL 651443 TOTAL FOR FUND 101:							211.57
Total for department 1101:							3,896.57
Department: 1136 37TH DISTRICT COURT							
02/09/2023	POOL	651100	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	16.50
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,484.65
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/01/2023	POOL	651129	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	27.00
03/01/2023	POOL	651143	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
03/01/2023	POOL	651154	CITY OF WARREN	PETTY CASH	72700	1136	104.44
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1136	413.22
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 651156 TOTAL FOR FUND 101:			440.56
03/01/2023	POOL	651161#	WEST GROUP	ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	384.71
				CHECK POOL 651161 TOTAL FOR FUND 101:			682.77
03/01/2023	POOL	651163	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	825.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1136	2,069.26
03/01/2023	POOL	651206	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	82246	1136	419.10
				TRAVEL AUTHORIZATION	82247	1136	266.25
				CHECK POOL 651206 TOTAL FOR FUND 101:			685.35
03/01/2023	POOL	651212*#	DAWN M WALTON	TRAVEL AUTHORIZATION	82246	1136	426.60
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
				TRAVEL AUTHORIZATION	82247	1136	266.25
				CHECK POOL 651212 TOTAL FOR FUND 101:			1,292.85
03/01/2023	POOL	651217	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	55.50
03/01/2023	POOL	651235	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	492.00
03/01/2023	POOL	651254	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	68.80
				DRUG COURT DENTAL SERVICES	82246	1136	1,455.80
				DRUG COURT DENTAL SERVICES	82246	1136	2,301.00
				DRUG COURT DENTAL SERVICES	82246	1136	124.00
				DRUG COURT DENTAL SERVICES	82246	1136	2,534.00
				DRUG COURT DENTAL SERVICES	82246	1136	1,364.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 651254 TOTAL FOR FUND 101:			7,847.60
03/01/2023	POOL	651256	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,930.78
03/01/2023	POOL	651260	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/01/2023	POOL	651264	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,220.00
03/01/2023	POOL	651265	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
03/01/2023	POOL	651297	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	1,189.35
				CHECK POOL 651297 TOTAL FOR FUND 101:			1,459.20
03/01/2023	POOL	651302	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	141.75
03/01/2023	POOL	651333	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	400.00
03/01/2023	POOL	651338	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	280.00
03/01/2023	POOL	651341	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
03/01/2023	POOL	651374	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
03/01/2023	POOL	651377	JON EPPICH	DRUG COURT SECURITY	82246	1136	82.00
03/01/2023	POOL	651383	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82246	1136	504.00
03/01/2023	POOL	651386	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	375.00
				COURT RECORDING SERVICE	80100	1136	150.00
				CHECK POOL 651386 TOTAL FOR FUND 101:			525.00
03/01/2023	POOL	651388	LAFORCE INC	OPERATING SUPPLY	72700	1136	174.00
				OPERATING SUPPLY	72700	1136	12.00
				CHECK POOL 651388 TOTAL FOR FUND 101:			186.00
03/01/2023	POOL	651415	DEL PRINTING	COURT FORMS	72700	1136	125.00
				COURT FORMS	72700	1136	198.00
				COURT FORMS	72700	1136	2,159.00
				COURT FORMS	72700	1136	249.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT FORMS	72700	1136	287.00
				COURT FORMS	72700	1136	390.00
				COURT FORMS	72700	1136	240.00
				COURT FORMS	72700	1136	349.00
				CHECK POOL 651415 TOTAL FOR FUND 101:			<u>3,997.00</u>
03/01/2023	POOL	651417	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 651417 TOTAL FOR FUND 101:			<u>1,800.00</u>
03/01/2023	POOL	651434	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	150.00
03/01/2023	POOL	651435	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	381.08
				OFFICE SUPPLY	72700	1136	371.78
				OFFICE SUPPLY	72700	1136	10.79
				OFFICE SUPPLY	72700	1136	16.51
				OFFICE SUPPLY	72700	1136	55.25
				DRUG COURT OFFICE SUPPLIES	82210	1136	43.63
				DRUG COURT OFFICE SUPPLIES	82210	1136	25.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	275.48
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>1,180.21</u>
03/01/2023	POOL	651462	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	108.00
				CHECK POOL 651462 TOTAL FOR FUND 101:			<u>414.00</u>
03/01/2023	POOL	651472	JESSICA BILLUPS	TRAVEL AUTHORIZATION	82246	1136	433.86
				TRAVEL AUTHORIZATION	82247	1136	288.75
				CHECK POOL 651472 TOTAL FOR FUND 101:			<u>722.61</u>
03/01/2023	POOL	651496	DANYELLE AUITO	JURY DUTY	83500	1136	63.20
03/01/2023	POOL	651497	SHAUN BAUMAN	JURY DUTY	83500	1136	31.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/01/2023	POOL	651498	SYDNEY BLANKENBECKLER	JURY DUTY	83500	1136	16.60
03/01/2023	POOL	651499	TERRY BUDZINSKI	JURY DUTY	83500	1136	59.70
03/01/2023	POOL	651500	MICHAEL ERICKSON	JURY DUTY	83500	1136	55.70
03/01/2023	POOL	651501	REBECCA GOTTMAN	JURY DUTY	83500	1136	39.90
03/01/2023	POOL	651502	MOHAMMED HAQUE	JURY DUTY	83500	1136	39.50
03/01/2023	POOL	651503	LISA HOOPER	JURY DUTY	83500	1136	39.90
03/01/2023	POOL	651504	DION JOHNSON	JURY DUTY	83500	1136	41.50
03/01/2023	POOL	651505	STEPHANIE KONKEL	JURY DUTY	83500	1136	78.20
03/01/2023	POOL	651506	MARIA KUHN	JURY DUTY	83500	1136	56.50
03/01/2023	POOL	651507	OLIVIA MATTHEWS	JURY DUTY	83500	1136	77.00
03/01/2023	POOL	651508	BRYCE MILLER	JURY DUTY	83500	1136	31.20
03/01/2023	POOL	651509	BRIDGETTE NANNI	JURY DUTY	83500	1136	62.40
03/01/2023	POOL	651511	CARYN OWENS	JURY DUTY	83500	1136	37.90
03/01/2023	POOL	651512	MICHELLE POSA	JURY DUTY	83500	1136	62.80
03/01/2023	POOL	651513	WILLIAM RHODES	JURY DUTY	83500	1136	56.50
03/01/2023	POOL	651514	AARON STAFFHORST	JURY DUTY	83500	1136	38.70
03/01/2023	POOL	651515	ERIC VANHULLE	JURY DUTY	83500	1136	39.10
03/01/2023	POOL	651516	SHAE WARREN	JURY DUTY	83500	1136	39.90
Total for department 1136:							35,920.41
Department: 1171 MAYOR							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	28.61
Total for department 1171:							28.61
Department: 1209 ASSESSING							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/01/2023	POOL	651127#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1209	75.00
03/01/2023	POOL	651157	CITY OF WARREN	PETTY CASH	72700	1209	28.68
				PETTY CASH	80200	1209	9.90
				PETTY CASH	95800	1209	20.00
				CHECK POOL 651157 TOTAL FOR FUND 101:			58.58
03/01/2023	POOL	651356	WARREN G WYNN	BOARD OF REVIEW - TRAINING	80401	1209	100.00
				Total for department 1209:			520.08
Department: 1210 LEGAL							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/01/2023	POOL	651126	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	144.00
03/01/2023	POOL	651363	KENDALL HUNT PUBLISHING	BOOK ORDER	95800	1210	144.00
				BOOK ORDER	95800	1210	20.00
				CHECK POOL 651363 TOTAL FOR FUND 101:			164.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	33.67
				OFFICE SUPPLY	72700	1210	98.50
				OFFICE SUPPLY	72700	1210	13.45
				OFFICE SUPPLY	72700	1210	38.82
				OFFICE SUPPLY	72700	1210	42.52
				OFFICE SUPPLY	72700	1210	42.65
				CHECK POOL 651443 TOTAL FOR FUND 101:			269.61
03/01/2023	POOL	651469	EFFECTIVE COMMUNICATIONS INC	WEBINAR	95800	1210	54.00
				WEBINAR	95800	1210	297.00
				CHECK POOL 651469 TOTAL FOR FUND 101:			351.00
				Total for department 1210:			1,042.61
Department: 1215 CLERK							

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
03/01/2023	POOL	651127#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	195.00
03/01/2023	POOL	651145	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	251.44
				PRINTING/OFFICE SUPPLY	72700	1215	435.94
				PRINTING/OFFICE SUPPLY	72700	1215	94.11
				PRINTING/OFFICE SUPPLY	72700	1215	333.08
				PRINTING/OFFICE SUPPLY	72700	1215	409.68
				PRINTING/OFFICE SUPPLY	72700	1215	471.84
				PRINTING/OFFICE SUPPLY	72700	1215	217.38
				CREDIT MEMO	72700	1215	(675.38)
				PRINTING	80600	1215	6,213.25
				CREDIT MEMO	80600	1215	(176.58)
CHECK POOL 651145 TOTAL FOR FUND 101:							8,077.64
03/01/2023	POOL	651166	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	225.00
				MEMBERSHIP RENEWAL	72700	1215	125.00
CHECK POOL 651166 TOTAL FOR FUND 101:							350.00
Total for department 1215:							8,622.64
Department: 1220 HUMAN RESOURCES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	161.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				CHECK POOL 651131 TOTAL FOR FUND 101:			4,124.00
03/01/2023	POOL	651214	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	794.00
03/01/2023	POOL	651247#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/01/2023	POOL	651343	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
				MEDICAL SERVICES	82800	1220	1,250.00
				CHECK POOL 651343 TOTAL FOR FUND 101:			1,875.00
03/01/2023	POOL	651347	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,831.30
03/01/2023	POOL	651357	EXAMWORKS INC	MEDICAL SERVICES	82800	1220	3,983.00
03/01/2023	POOL	651422	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,211.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	166.04
				Total for department 1220:			15,847.84
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/01/2023	POOL	651211	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	375.00

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Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	230.15
Total for department 1221:							605.15
Department: 1223 CONTROLLER							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	3.13
OFFICE SUPPLY							226.42
CHECK POOL 651443 TOTAL FOR FUND 101:							229.55
Total for department 1223:							343.55
Department: 1237 CITY RETIREMENT							
03/01/2023	POOL	651484	DENCAP	DENTAL PREMIUMS	71902	1237	1,277.20
DENTAL PREMIUMS							350.20
CHECK POOL 651484 TOTAL FOR FUND 101:							1,627.40
03/01/2023	POOL	651485#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,190.42
RETIREEES DENTAL INSURANCE							6,978.72
CHECK POOL 651485 TOTAL FOR FUND 101:							9,169.14
Total for department 1237:							10,796.54
Department: 1238 POLICE & FIRE RETIREMENT							
03/01/2023	POOL	651486#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,477.92
P&F RETIREES DENTAL							2,448.86
P&F RETIREES DENTAL							161.56
P&F RETIREES DENTAL							9,850.43
CHECK POOL 651486 TOTAL FOR FUND 101:							13,938.77
Total for department 1238:							13,938.77
Department: 1253 TREASURER							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
03/01/2023	POOL	651222*#	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	309.70
03/01/2023	POOL	651326	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	261.90
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	152.43
Total for department 1253:							952.03
Department: 1258 INFORMATION SYSTEMS							
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	OPERATION SUPPLIES	74000	1258	284.20
				OPERATION SUPPLIES	74000	1258	142.00
				OPERATION SUPPLIES	74000	1258	28.40
CHECK POOL 651232 TOTAL FOR FUND 101:							454.60
03/01/2023	POOL	651314	MICRO CENTER	COMPUTER SUPPLY	80100	1258	59.43
03/01/2023	POOL	651367#	ACCESS INTERACTIVE	COMPUTER SUPPLY	98001	1258	3,984.00
03/01/2023	POOL	651436	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,050.40
03/01/2023	POOL	651466	PEOPLE DRIVEN TECHNOLOGY INC	HARDWARE - SERVERS	98001	1258	14,758.00
Total for department 1258:							20,306.43
Department: 1265 BUILDING MAINTENANCE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	(25.68)
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
03/01/2023	POOL	651130	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	2,069.45
03/01/2023	POOL	651135*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	226.83
				MAINTENANCE SUPPLY	77600	1265	66.24
				MAINTENANCE SUPPLY	77600	1265	96.36

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 651135 TOTAL FOR FUND 101:			389.43
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1265	250.00
03/01/2023	POOL	651148	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	141.87
03/01/2023	POOL	651176#	ROCKET ENTERPRISE INC	FLAGS	77600	1265	921.00
				FLAGS	77600	1265	70.00
				FLAGS	77600	1265	425.00
				CHECK POOL 651176 TOTAL FOR FUND 101:			1,416.00
03/01/2023	POOL	651236#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	17.09
03/01/2023	POOL	651252	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	185.71
				FIRST AID SUPPLY	74000	1265	134.40
				CHECK POOL 651252 TOTAL FOR FUND 101:			320.11
03/01/2023	POOL	651394*#	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 651394 TOTAL FOR FUND 101:			136.00
03/01/2023	POOL	651409	JOHNSON CONTROLS FIRE PROTECTION LP	YEARLY MAINTENANCE	80110	1265	4,455.14
03/01/2023	POOL	651468	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	198.15
				JANITORIAL SUPPLIES	74000	1265	188.15
				CHECK POOL 651468 TOTAL FOR FUND 101:			386.30
				Total for department 1265:			9,783.71
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	60.54
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/09/2023	POOL	651103	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
03/01/2023	POOL	651140	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	86400	1294	3,000.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.87
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	711.03
				CHECK POOL 651156 TOTAL FOR FUND 101:			<u>768.67</u>
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92001	1294	204.65
				NATURAL GAS DECEMBER 2022	92002	1294	8,553.76
				CHECK POOL 651174 TOTAL FOR FUND 101:			<u>8,758.41</u>
03/01/2023	POOL	651259	DEBORAH WENSON	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651288	STEVEN M WATRIPONT	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651315	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	3,481.25
03/01/2023	POOL	651370	CURTIS GAUSS	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651384	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
03/01/2023	POOL	651432	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651461	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1294	365.63
03/01/2023	POOL	651473	STEVEN M BIEDA	TRAVEL AUTHORIZATION	86400	1294	269.63
				Total for department 1294:			19,288.57
Department: 1301 POLICE DEPARTMENT							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	118.93
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,368.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,368.00
03/01/2023	POOL	651127#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	306.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651135*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	520.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1301	36,465.00
03/01/2023	POOL	651147*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	182.90
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	1,307.40
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 651156 TOTAL FOR FUND 101:			<u>1,356.48</u>
03/01/2023	POOL	651159	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
03/01/2023	POOL	651167	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	967.28
				OPERATING SUPPLY	74000	1301	401.70
				CHECK POOL 651167 TOTAL FOR FUND 101:			<u>1,368.98</u>
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1301	10,654.57
03/01/2023	POOL	651178	MICHIGAN ASSOC OF CHIEFS OF POLICE	OPERATING SUPPLY	74000	1301	500.00
				TRAINING	82401	1301	330.00
				TRAINING	82401	1301	330.00
				CHECK POOL 651178 TOTAL FOR FUND 101:			<u>1,160.00</u>
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	3,528.45
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	COMPUTER WORKSTATIONS	98000	1301	510.00
				COMPUTER WORKSTATIONS	98000	1301	33.90
				CHECK POOL 651232 TOTAL FOR FUND 101:			<u>543.90</u>
03/01/2023	POOL	651236#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	10.44

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651251	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	526.32
03/01/2023	POOL	651277	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGER PRINTING	80100	1301	216.25
03/01/2023	POOL	651278	EVIDENT INC	OPERATING SUPPLY	74000	1301	426.65
03/01/2023	POOL	651301	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,650.00
03/01/2023	POOL	651317	NYE UNIFORM	OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	6.46
				CHECK POOL 651317 TOTAL FOR FUND 101:			96.46
03/01/2023	POOL	651350	SIRCHIE	OPERATING SUPPLY	74000	1301	25.92
03/01/2023	POOL	651367#	ACCESS INTERACTIVE	COMPUTER SERVICE	80100	1301	1,897.50
03/01/2023	POOL	651373	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	353.60
03/01/2023	POOL	651379	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	269.00
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/01/2023	POOL	651414	SPEED CLEAN SERVICE	VEHICLE MAINTENANCE	86300	1301	232.50
				VEHICLE MAINTENANCE	86300	1301	15.00
				CHECK POOL 651414 TOTAL FOR FUND 101:			247.50
03/01/2023	POOL	651424	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	298.80
03/01/2023	POOL	651425*#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	418.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	146.00
				CLOTHING ALLOWANCE	72401	1301	154.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	321.00
				CLOTHING ALLOWANCE	72401	1301	51.00
				CHECK POOL 651425 TOTAL FOR FUND 101:			2,128.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	354.20
				OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	15.85
				OFFICE SUPPLY	72700	1301	68.97
				OFFICE SUPPLY	72700	1301	15.86
				OFFICE SUPPLY	72700	1301	6.50
				OFFICE SUPPLY	72700	1301	55.98
				OFFICE SUPPLY	72700	1301	381.36
				OFFICE SUPPLY	72700	1301	252.15
				CHECK POOL 651443 TOTAL FOR FUND 101:			1,173.86
03/01/2023	POOL	651457	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	407.00
				PRISONER FOOD	81200	1301	652.50
				CHECK POOL 651457 TOTAL FOR FUND 101:			1,059.50
				Total for department 1301:			73,349.01
Department: 1311 CRIME COMMISSION							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	41.09
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.71
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1311	274.05
				Total for department 1311:			325.85
Department: 1336 FIRE DEPARTMENT							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	731.81
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	402.76
				TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	151.24
				TELEPHONE SERVICE	85300	1336	31.67
				TELEPHONE SERVICE	85300	1336	31.67
				CHECK POOL 651101 TOTAL FOR FUND 101:			698.11

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	815.73
				ELECTRIC SERVICE	92000	1336	159.65
				ELECTRIC SERVICE	92000	1336	941.61
				ELECTRIC SERVICE	92000	1336	1,917.22
CHECK POOL 651118 TOTAL FOR FUND 101:							3,834.21
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,060.84
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
03/01/2023	POOL	651125	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
CHECK POOL 651125 TOTAL FOR FUND 101:							68.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	23.00
03/01/2023	POOL	651135*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	237.28
				OPERATING SUPPLY	74000	1336	269.11
				OPERATING SUPPLY	74000	1336	307.59
				OPERATING SUPPLY	74000	1336	17.73
				OPERATING SUPPLY	74000	1336	79.74
				OPERATING SUPPLY	74000	1336	175.96
				OPERATING SUPPLY	74000	1336	265.62
				OPERATING SUPPLY	74000	1336	59.32
				OPERATING SUPPLY	74000	1336	27.58
				OPERATING SUPPLY	74000	1336	8.99
				OPERATING SUPPLY	74000	1336	78.03
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	229.73
				OPERATING SUPPLY	74000	1336	276.43
CHECK POOL 651135 TOTAL FOR FUND 101:							2,069.83
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1336	12,457.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/01/2023	POOL	651151	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	189.87
				JANITORIAL SUPPLY	74000	1336	309.50
				CHECK POOL 651151 TOTAL FOR FUND 101:			<u>788.01</u>
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1336	361.25
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	201.73
				WATER SERVICE	92000	1336	721.63
				WATER SERVICE	92000	1336	238.87
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 651156 TOTAL FOR FUND 101:			<u>2,061.95</u>
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1336	8,992.18
03/01/2023	POOL	651176#	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	37.00
				OPERATING SUPPLY	74000	1336	275.00
				OPERATING SUPPLY	74000	1336	860.00
				CHECK POOL 651176 TOTAL FOR FUND 101:			<u>1,172.00</u>
03/01/2023	POOL	651221	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	410.00
				OPERATING SUPPLY	74000	1336	1,170.00
				CHECK POOL 651221 TOTAL FOR FUND 101:			<u>1,580.00</u>
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	233.10
				COMPUTER EQUIPMENT	74000	1336	205.63
				CHECK POOL 651232 TOTAL FOR FUND 101:			<u>438.73</u>
03/01/2023	POOL	651238	JONATHAN PODOLAK	TRAVEL EXPENSE	82401	1336	1,359.40
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	546.47
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	495.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	142.50
				CHECK POOL 651293 TOTAL FOR FUND 101:			<u>787.50</u>
03/01/2023	POOL	651304	APPLE INC	COMPUTER EQUIPMENT	74000	1336	499.00
				COMPUTER EQUIPMENT	74000	1336	29.99
				COMPUTER EQUIPMENT	74000	1336	1,135.00
				COMPUTER EQUIPMENT	74000	1336	218.00
				COMPUTER EQUIPMENT	74000	1336	375.00
				COMPUTER EQUIPMENT	74000	1336	1,259.90
				CHECK POOL 651304 TOTAL FOR FUND 101:			<u>3,516.89</u>
03/01/2023	POOL	651313	DAVID MCCLAIN	TRAVEL EXPENSE	82401	1336	1,202.87
03/01/2023	POOL	651318	SEAN MILLER	TRAVEL EXPENSE	82401	1336	234.37
03/01/2023	POOL	651328	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,710.80
03/01/2023	POOL	651340	JAMES TAITE	REIMBURSEMENT	82401	1336	1,025.00
03/01/2023	POOL	651361	CHRISTOPHER LIPKA	TRAVEL EXPENSE	82401	1336	1,423.27
03/01/2023	POOL	651371	MICHAEL GRIMSHAW	TRAVEL EXPENSE	82401	1336	1,277.77
				Total for department 1336:			50,428.51
Department: 1371 BUILDING INSPECTIONS							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1371	1,300.00
03/01/2023	POOL	651245*#	ULINE INC	OFFICE SUPPLIES	72700	1371	300.00
				OFFICE SUPPLIES	72700	1371	56.96
				CHECK POOL 651245 TOTAL FOR FUND 101:			<u>356.96</u>
03/01/2023	POOL	651247#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1371	1,584.00
				OFFICE SUPPLY	72700	1371	1,664.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
CHECK POOL 651247 TOTAL FOR FUND 101:							3,248.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	28.55
Total for department 1371:							5,261.98
Department: 1400 PLANNING							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/01/2023	POOL	651150	SEMCOG	ANNUAL MEMBERSHIP	95800	1400	16,773.00
03/01/2023	POOL	651234	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/01/2023	POOL	651243	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1400	45.00
					BUSINESS CARDS	72700	16.99
					BUSINESS CARDS	72700	2.99
CHECK POOL 651243 TOTAL FOR FUND 101:							64.98
03/01/2023	POOL	651290	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651305	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651321	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651418	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651430	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651431	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	82.99
					OFFICE SUPPLY	72700	36.46
					OFFICE SUPPLY	72700	19.99
CHECK POOL 651443 TOTAL FOR FUND 101:							139.44
Total for department 1400:							17,941.42
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/01/2023	POOL	651339	STERLING HEIGHTS REGIONAL	MEMBERSHIP RENEWAL	95800	1401	700.00

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
				Total for department 1401:			700.00
Department: 1410 ZONING BOARD OF APPEALS							
03/01/2023	POOL	651188	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651188 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651245*#	ULINE INC	AUDITORIUM CHAIRS	72700	1410	301.60
03/01/2023	POOL	651307	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651307 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651378	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651378 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651403	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651403 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651404	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651404 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651405	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651405 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651421	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 651421 TOTAL FOR FUND 101:			150.00
03/01/2023	POOL	651445	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
CHECK POOL 651445 TOTAL FOR FUND 101:							150.00
Total for department 1410:							1,501.60
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1421	125.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	41.49
Total for department 1421:							238.51
Department: 1422 PROPERTY MAINTENANCE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.74
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/01/2023	POOL	651161#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
03/01/2023	POOL	651280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	63.86
					72700	1422	63.86
					72700	1422	171.49
					72700	1422	64.73
CHECK POOL 651280 TOTAL FOR FUND 101:							363.94
03/01/2023	POOL	651284	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	3,060.00
					80108	1422	2,460.00
					80108	1422	3,194.00
					80108	1422	780.00
					80108	1422	3,420.00
CHECK POOL 651284 TOTAL FOR FUND 101:							12,914.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	65.64

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				OFFICE SUPPLY	72700	1422	40.79
				OFFICE SUPPLY	72700	1422	46.98
				OFFICE SUPPLY	72700	1422	86.99
				OFFICE SUPPLY	72700	1422	25.69
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>266.09</u>
				Total for department 1422:			14,518.28
Department: 1426 CIVIL DEFENSE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	105.80
				Total for department 1426:			105.80
Department: 1430 ANIMAL CONTROL							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
03/01/2023	POOL	651398	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	425.00
				ANIMAL SHELTER SERVICES	80500	1430	350.00
				CHECK POOL 651398 TOTAL FOR FUND 101:			<u>775.00</u>
03/01/2023	POOL	651400	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	4,600.00
03/01/2023	POOL	651441	THE WASHTUB	LAUNDRY SERVICE	74000	1430	21.75
				Total for department 1430:			5,624.75
Department: 1441 STREET MAINTENANCE DIV							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1441	228.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1441	228.00
				Total for department 1441:			456.00
Department: 1442 D P W GARAGE							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	56.40
02/09/2023	POOL	651102	SPOK INC	MESSAGING SERVICES	85300	1442	88.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,140.93
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
03/01/2023	POOL	651123	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	79.80
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
03/01/2023	POOL	651135*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	13.30
				OPERATING SUPPLY	86300	1442	36.00
				OPERATING SUPPLY	86300	1442	25.60
				CHECK POOL 651135 TOTAL FOR FUND 101:			74.90
03/01/2023	POOL	651136	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	86.07
				VEHICLE MAINTENANCE	86300	1442	240.20
				VEHICLE MAINTENANCE	86300	1442	477.79
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	24.19
				VEHICLE MAINTENANCE	86300	1442	43.22
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				CREDIT MEMO	86300	1442	(138.28)
				CHECK POOL 651136 TOTAL FOR FUND 101:			1,520.11
03/01/2023	POOL	651137	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	653.96
03/01/2023	POOL	651138	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	116.95
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	31.34
				VEHICLE MAINTENANCE	86300	1442	53.48
				VEHICLE MAINTENANCE	86300	1442	16.95

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 651138 TOTAL FOR FUND 101:			240.40
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1442	1,500.00
03/01/2023	POOL	651152	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	104.62
				VEHICLE MAINTENANCE	86300	1442	280.51
				CHECK POOL 651152 TOTAL FOR FUND 101:			385.13
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1442	99.62
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	257.43
				CHECK POOL 651156 TOTAL FOR FUND 101:			1,045.63
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1442	8,673.41
03/01/2023	POOL	651175	MICHIGAN CAT	PARTS/SERVICE	86300	1442	851.10
				PARTS/SERVICE	86300	1442	113.02
				CHECK POOL 651175 TOTAL FOR FUND 101:			964.12
03/01/2023	POOL	651177	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 651177 TOTAL FOR FUND 101:			470.00
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	440.44
				VEHICLE MAINTENANCE	86300	1442	1,040.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				CHECK POOL 651180 TOTAL FOR FUND 101:			2,020.44
03/01/2023	POOL	651190*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	55.34
				CHECK POOL 651190 TOTAL FOR FUND 101:			337.01

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/01/2023	POOL	651195	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	509.26
				VEHICLE MAINTENANCE	86300	1442	299.92
				VEHICLE MAINTENANCE	86300	1442	481.13
				VEHICLE MAINTENANCE	86300	1442	501.15
				VEHICLE MAINTENANCE	86300	1442	755.70
				VEHICLE MAINTENANCE	86300	1442	305.82
				CHECK POOL 651195 TOTAL FOR FUND 101:			<u>2,852.98</u>
03/01/2023	POOL	651196	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	370.00
03/01/2023	POOL	651197	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	12.76
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	371.90
				MAINTENANCE SUPPLY	74000	1442	390.23
				MAINTENANCE SUPPLY	74000	1442	54.39
				CHECK POOL 651213 TOTAL FOR FUND 101:			<u>816.52</u>
03/01/2023	POOL	651218	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	117.22
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	3,094.28
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	246.24
				CHECK POOL 651218 TOTAL FOR FUND 101:			<u>3,457.74</u>
03/01/2023	POOL	651219	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	55.50
				VEHICLE MAINTENANCE	86300	1442	211.50
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				CHECK POOL 651219 TOTAL FOR FUND 101:			<u>401.00</u>
03/01/2023	POOL	651244	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
03/01/2023	POOL	651246*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1442	1,424.26
03/01/2023	POOL	651249	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	12,873.90

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	726.22
				TREE TRIMMING	81400	1442	5,809.76
				TREE TRIMMING	81400	1442	9,572.90
				TREE TRIMMING	81400	1442	4,704.00
				CHECK POOL 651249 TOTAL FOR FUND 101:			<u>33,686.78</u>
03/01/2023	POOL	651250	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	455.52
				VEHICLE MAINTENANCE	86300	1442	393.32
				VEHICLE MAINTENANCE	86300	1442	401.34
				VEHICLE MAINTENANCE	86300	1442	359.60
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 651250 TOTAL FOR FUND 101:			<u>1,397.28</u>
03/01/2023	POOL	651273	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	111.45
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				SALT TRUCK DUMP BODY SYSTEMS	98103	1442	139,483.40
				CHECK POOL 651273 TOTAL FOR FUND 101:			<u>418,561.65</u>
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	2,279.10
03/01/2023	POOL	651285	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	7,457.20
				OILS/LUBRICANTS	75100	1442	200.99
				CHECK POOL 651285 TOTAL FOR FUND 101:			<u>7,658.19</u>
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	775.00
03/01/2023	POOL	651311	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	4,944.98
				VEHICLE MAINTENANCE	86300	1442	75.83
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	188.91
				VEHICLE MAINTENANCE	86300	1442	51.12
				VEHICLE MAINTENANCE	86300	1442	76.34
				CHECK POOL 651311 TOTAL FOR FUND 101:			<u>5,388.30</u>
03/01/2023	POOL	651322	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	138.54

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	30.96
				VEHICLE MAINTENANCE	86300	1442	43.08
				VEHICLE MAINTENANCE	86300	1442	84.18
				VEHICLE MAINTENANCE	86300	1442	21.96
				VEHICLE MAINTENANCE	86300	1442	15.93
				VEHICLE MAINTENANCE	86300	1442	169.47
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	14.40
				VEHICLE MAINTENANCE	86300	1442	65.73
				VEHICLE MAINTENANCE	86300	1442	68.61
				VEHICLE MAINTENANCE	86300	1442	14.20
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	163.30
				VEHICLE MAINTENANCE	86300	1442	159.80
				VEHICLE MAINTENANCE	86300	1442	52.67
				VEHICLE MAINTENANCE	86300	1442	39.08
				VEHICLE MAINTENANCE	86300	1442	91.33
				VEHICLE MAINTENANCE	86300	1442	270.05
				VEHICLE MAINTENANCE	86300	1442	108.67
				VEHICLE MAINTENANCE	86300	1442	62.46
				CREDIT MEMO	86300	1442	(18.00)
				CREDIT MEMO	86300	1442	(182.08)
				CHECK POOL 651322 TOTAL FOR FUND 101:			<u>1,699.22</u>
03/01/2023	POOL	651342*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	5,870.46
03/01/2023	POOL	651364	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	15,549.07
				VEHICLE MAINTENANCE	86300	1442	824.64
				VEHICLE MAINTENANCE	86300	1442	93.42
				VEHICLE MAINTENANCE	86300	1442	8,477.52
				VEHICLE MAINTENANCE	86300	1442	45.11
				VEHICLE MAINTENANCE	86300	1442	321.70
				CREDIT MEMO	86300	1442	(8,899.04)
				CHECK POOL 651364 TOTAL FOR FUND 101:			<u>16,412.42</u>
03/01/2023	POOL	651376	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	136.79
				VEHICLE MAINTENANCE	86300	1442	5.53
				CHECK POOL 651376 TOTAL FOR FUND 101:			<u>142.32</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/01/2023	POOL	651402	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	22.03
				VEHICLE MAINTENANCE	86300	1442	120.32
				CHECK POOL 651402 TOTAL FOR FUND 101:			<u>142.35</u>
03/01/2023	POOL	651407	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	18.04
				VEHICLE MAINTENANCE	86300	1442	176.27
				VEHICLE MAINTENANCE	86300	1442	7.18
				VEHICLE MAINTENANCE	86300	1442	17.95
				VEHICLE MAINTENANCE	86300	1442	45.84
				CHECK POOL 651407 TOTAL FOR FUND 101:			<u>265.28</u>
03/01/2023	POOL	651416	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,003.95
				VEHICLE MAINTENANCE	86300	1442	1,988.51
				VEHICLE MAINTENANCE	86300	1442	52,000.00
				VEHICLE MAINTENANCE	86300	1442	264.06
				VEHICLE MAINTENANCE	86300	1442	142.21
				CHECK POOL 651416 TOTAL FOR FUND 101:			<u>55,398.73</u>
03/01/2023	POOL	651433	CLARK EQUIPMENT COMPANY	BOBCAT STEER SKID LOADER	98103	1442	54,982.02
03/01/2023	POOL	651437	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,610.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1442	423.99
				OFFICE SUPPLIES	74000	1442	237.91
				CHECK POOL 651443 TOTAL FOR FUND 101:			<u>661.90</u>
03/01/2023	POOL	651451	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	493.70
				ASSET MANAGEMENT	80100	1442	8,752.25
				ASSET MANAGEMENT	80100	1442	8,752.25
				CHECK POOL 651451 TOTAL FOR FUND 101:			<u>17,998.20</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				Total for department 1442:			654,954.50
Department: 1447 ENGINEERING & INSPECTIONS							
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.03
03/01/2023	POOL	651133	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	32.92
03/01/2023	POOL	651135*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	647.31
				SURVEY EQUIPMENT SUPPLY	98400	1447	298.76
				CHECK POOL 651135 TOTAL FOR FUND 101:			946.07
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1447	50.00
03/01/2023	POOL	651172*#	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
03/01/2023	POOL	651200*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				CHECK POOL 651200 TOTAL FOR FUND 101:			2,500.00
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	47.55
				MAINTENANCE SUPPLY	72700	1447	176.03
				MAINTENANCE SUPPLY	72700	1447	66.44
				CHECK POOL 651213 TOTAL FOR FUND 101:			290.02
03/01/2023	POOL	651344	ASTRO WOOD STAKE INC	SURVEY SUPPLIES	98400	1447	259.90
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	35.16
				OFFICE SUPPLY	72700	1447	60.89
				OFFICE SUPPLY	72700	1447	65.98

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	15.99
				OFFICE SUPPLY	72700	1447	110.80
				OFFICE SUPPLY	72700	1447	56.81
				OFFICE SUPPLY	72700	1447	56.88
				CHECK POOL 651443 TOTAL FOR FUND 101:			402.51
				Total for department 1447:			11,587.45
Department: 1793 BEAUTIFICATION							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.23
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
03/01/2023	POOL	651183	KEEP MICHIGAN BEAUTIFUL	ANNUAL DUES	96105	1793	25.00
				Total for department 1793:			56.49
Department: 1795 HISTORICAL COMMISSION							
03/01/2023	POOL	651242	COPY COPY CENTER	PAMPHLET PRINTING	88001	1795	279.00
03/01/2023	POOL	651427	SANDHILL GLASS CO	DISPLAY MAINTENANCE	96140	1795	2,450.00
				Total for department 1795:			2,729.00
Department: 1796 VILLAGE HISTORICAL COMM							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	41.08
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.72
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1796	274.04
				Total for department 1796:			325.84
				Total for fund 101 GENERAL FUND			1,058,329.06

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
03/01/2023	POOL	651189*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,815.77
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	9,650.00
						Total for department 2451:	11,465.77
Department: 2463 ROUTINE MAINTENANCE							
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.73
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	1,292.61
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	451.18
03/01/2023	POOL	651411*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	192.50
						Total for department 2463:	1,964.02
Department: 2474 TRAFFIC SERVICES							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	3,000.00
						Total for department 2474:	3,000.00
						Total for fund 202 MTF ACT 51 MAJOR OPERATNG	16,429.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
03/01/2023	POOL	651391*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80206	3463	2,729.13
03/01/2023	POOL	651411*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	577.50
Total for department 3463:							3,306.63
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							3,306.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	174.00
				ENGINEERING SERVICES	97400	9204	2,314.49
				CHECK POOL 651231 TOTAL FOR FUND 204:			2,488.49
				Total for department 9204:			2,488.49
				Total for fund 204 2011 LOCAL STREET R&M			2,488.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	592.79
				GASOLINE	10700	0000	992.45
				CHECK POOL 651289 TOTAL FOR FUND 208:			<u>1,585.24</u>
				Total for department 0000:			1,585.24
Department: 9208 RECREATION EXPENDITURES							
02/09/2023	POOL	651099	AT&T	MONTHLY PHONE SERVICE	85300	9208	908.37
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	79.26
				TELEPHONE SERVICE	85300	9208	31.67
				TELEPHONE SERVICE	85300	9208	39.96
				CHECK POOL 651101 TOTAL FOR FUND 208:			<u>150.89</u>
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	700.34
				ELECTRIC SERVICE	92000	9208	33.51
				ELECTRIC SERVICE	92000	9208	16.72
				ELECTRIC SERVICE	92000	9208	21.58
				ELECTRIC SERVICE	92000	9208	25.38
				ELECTRIC SERVICE	92000	9208	30.63
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.50
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 651118 TOTAL FOR FUND 208:			<u>875.44</u>
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.42
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	44.98
				MAINTENANCE SUPPLY	77600	9208	15.93
				CHECK POOL 651135 TOTAL FOR FUND 208:			<u>60.91</u>
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9208	350.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651147*#	SUPPLYDEN INC	HAND SOAP	77600	9208	185.13
				HAND SOAP	77600	9208	431.97
CHECK POOL 651147 TOTAL FOR FUND 208:							617.10
03/01/2023	POOL	651156*#	CITY OF WARREN	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
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,322.20
				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 651156 TOTAL FOR FUND 208:							7,131.59
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	27.96
03/01/2023	POOL	651164	BSN SPORTS INC	RECREATIONAL SUPPLY	76000	9208	484.80
03/01/2023	POOL	651173	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	648.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9208	18,489.11
03/01/2023	POOL	651215	MICHAEL KNOLL	OFFICIAL	70713	9208	50.00
03/01/2023	POOL	651241	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	103.31

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651255	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,680.00
03/01/2023	POOL	651258	MATTHEW FECHT	OFFICIAL	70713	9208	50.00
03/01/2023	POOL	651270	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	980.00
03/01/2023	POOL	651274	JAMES BURKE	OFFICIAL	70713	9208	100.00
03/01/2023	POOL	651280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	81.22
				MAINTENANCE SUPPLY	77600	9208	59.00
				CHECK POOL 651280 TOTAL FOR FUND 208:			<u>140.22</u>
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICES	77600	9208	276.00
03/01/2023	POOL	651316	PRO AUDIO & LIGHTING	SOUND SYSTEM	76000	9208	634.99
				SOUND SYSTEM	76000	9208	99.00
				SOUND SYSTEM	76000	9208	1,899.00
				CHECK POOL 651316 TOTAL FOR FUND 208:			<u>2,632.99</u>
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
03/01/2023	POOL	651323	ANTHONY WRIGHT	OFFICIAL	70713	9208	250.00
03/01/2023	POOL	651324	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,206.00
03/01/2023	POOL	651335	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/01/2023	POOL	651346	USA PLUMBING	PLUMBING SERVICE	93000	9208	311.50
03/01/2023	POOL	651354	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,820.00
03/01/2023	POOL	651355	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	10.00
				CHECK POOL 651355 TOTAL FOR FUND 208:			<u>20.00</u>
03/01/2023	POOL	651366	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	72.87
				PLUMBING SUPPLY	77600	9208	154.84
				CHECK POOL 651366 TOTAL FOR FUND 208:			<u>227.71</u>

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/01/2023	POOL	651368	ANTHONY GREENE	OFFICIAL	70713	9208	200.00
03/01/2023	POOL	651369	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/01/2023	POOL	651387*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	34.20
				TRASH REMOVAL	80100	9208	76.00
				TRASH REMOVAL	80100	9208	304.00
				TRASH REMOVAL	80100	9208	212.80
				CHECK POOL 651387 TOTAL FOR FUND 208:			
03/01/2023	POOL	651420	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	500.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	220.42
				OFFICE SUPPLY	72700	9208	31.25
				OFFICE SUPPLY	72700	9208	31.18
				CHECK POOL 651443 TOTAL FOR FUND 208:			
03/01/2023	POOL	651463	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
03/01/2023	POOL	651464	AVERY BRIONES	OFFICIAL	70713	9208	126.00
03/01/2023	POOL	651465	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	143.00
Total for department 9208:							43,834.92
Department: 9210 TRANSPORT EXPENDITURES							
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.30
				CHECK POOL 651156 TOTAL FOR FUND 208:			
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9210	618.28
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 651394 TOTAL FOR FUND 208:			
Total for department 9210:							895.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE				Total for fund 208 RECREATION SPEC REVENUE			46,315.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
03/01/2023	POOL	651146*	RED WING SHOES	UNIFORMS	20293	0000	141.00
				Total for department 0000:			141.00
Department: 9226 SANITATION EXPENDITURES							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	9226	875.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
				CHECK POOL 651156 TOTAL FOR FUND 226:			204.60
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9226	2,179.79
03/01/2023	POOL	651187	STATE OF MICHIGAN EGLE	STORM WATER DISCHARGE PERMIT	80100	9226	260.00
03/01/2023	POOL	651199	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	63,922.50
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	363.60
03/01/2023	POOL	651289*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	27,648.64
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			96,664.13
				Total for fund 226 SANITATION SPECIAL REV			96,805.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	237.22
				OFFICE SUPPLY	72700	9230	204.58
				CHECK POOL 651443 TOTAL FOR FUND 230:			441.80
				Total for department 9230:			584.25
				Total for fund 230 RENTAL ORDINANCE REVENUE			584.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9250	5,143.85
03/01/2023	POOL	651268	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	236.40
				OPERATING SUPPLY	74000	9250	10.00
				CHECK POOL 651268 TOTAL FOR FUND 250:			<u>246.40</u>
				Total for department 9250:			5,390.25
				Total for fund 250 COMMUNICATIONS			5,390.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/01/2023	POOL	651170	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/01/2023	POOL	651181	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/01/2023	POOL	651212*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651212 TOTAL FOR FUND 259:			1,825.00
03/01/2023	POOL	651216	JOHN J KENNEDY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651216 TOTAL FOR FUND 259:			575.00
03/01/2023	POOL	651220	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651220 TOTAL FOR FUND 259:			750.00
03/01/2023	POOL	651223	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651223 TOTAL FOR FUND 259:			225.00
03/01/2023	POOL	651226	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651226 TOTAL FOR FUND 259:			1,825.00
03/01/2023	POOL	651228	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651228 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651229	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 651229 TOTAL FOR FUND 259:			<u>975.00</u>
03/01/2023	POOL	651230	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651230 TOTAL FOR FUND 259:			<u>400.00</u>
03/01/2023	POOL	651240	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651240 TOTAL FOR FUND 259:			<u>2,750.00</u>
03/01/2023	POOL	651248	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651248 TOTAL FOR FUND 259:			<u>875.00</u>
03/01/2023	POOL	651253	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 651253 TOTAL FOR FUND 259:			<u>2,275.00</u>
03/01/2023	POOL	651257	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				CHECK POOL 651257 TOTAL FOR FUND 259:			<u>443.75</u>
03/01/2023	POOL	651261	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/01/2023	POOL	651262	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 651262 TOTAL FOR FUND 259:			<u>300.00</u>
03/01/2023	POOL	651271	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651271 TOTAL FOR FUND 259:			<u>2,050.00</u>
03/01/2023	POOL	651275	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 651275 TOTAL FOR FUND 259:			<u>3,025.00</u>
03/01/2023	POOL	651276	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 651276 TOTAL FOR FUND 259:			<u>1,850.00</u>
03/01/2023	POOL	651279	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651279 TOTAL FOR FUND 259:			<u>1,600.00</u>
03/01/2023	POOL	651286	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	500.00
03/01/2023	POOL	651287	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	162.50
03/01/2023	POOL	651296	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 651296 TOTAL FOR FUND 259:							1,912.50
03/01/2023	POOL	651298	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 651298 TOTAL FOR FUND 259:							425.00
03/01/2023	POOL	651299	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/01/2023	POOL	651303	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
CHECK POOL 651303 TOTAL FOR FUND 259:							950.00
03/01/2023	POOL	651325	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 651325 TOTAL FOR FUND 259:							2,887.50
03/01/2023	POOL	651331	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 651331 TOTAL FOR FUND 259:							675.00
03/01/2023	POOL	651336	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651348	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 651348 TOTAL FOR FUND 259:			<u>2,925.00</u>
03/01/2023	POOL	651353	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651353 TOTAL FOR FUND 259:			<u>1,100.00</u>
03/01/2023	POOL	651358	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651358 TOTAL FOR FUND 259:			<u>425.00</u>
03/01/2023	POOL	651359	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/01/2023	POOL	651360	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/01/2023	POOL	651375	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 651375 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651380	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651380 TOTAL FOR FUND 259:			<u>375.00</u>
03/01/2023	POOL	651382	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651385	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651385 TOTAL FOR FUND 259:			<u>2,325.00</u>
03/01/2023	POOL	651396	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/01/2023	POOL	651397	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651397 TOTAL FOR FUND 259:			<u>650.00</u>
03/01/2023	POOL	651426	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				Total for department 9259:			40,831.25
				Total for fund 259 INDIGENT DEFENSE FUND			40,831.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/09/2023	POOL	651104	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	97,428.00
02/16/2023	POOL	651120	BERGER CHEVROLET INC	UNMARKED VEHICLES	82214	9261	33,339.00
03/01/2023	POOL	651158	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
03/01/2023	POOL	651180*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	13,417.31
03/01/2023	POOL	651210	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	46.94
03/01/2023	POOL	651349	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	200.00
03/01/2023	POOL	651425*#	GALLS LLC	EQUIPMENT SUPPLY	82215	9261	229.99
Total for department 9261:							154,661.24
Total for fund 261 DRUG FORFEITURE FUND							154,661.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/01/2023	POOL	651139	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	21.00
				BURNETTE VIDEO RECEIPTS	20272	0000	9.00
				BUSCH VIDEO RECEIPTS	20274	0000	13.00
				CHECK POOL 651139 TOTAL FOR FUND 271:			43.00
				Total for department 0000:			43.00
Department: 9271 LIBRARY EXPENDITURES							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	751.87
				ELECTRIC SERVICE	92000	9271	1,009.19
				CHECK POOL 651098 TOTAL FOR FUND 271:			1,761.06
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
02/10/2023	POOL	651117	CENTRAL LAND AGENCY LLC	ACQUISITION OF REAL PROPERTY	98500	9271	130,939.82
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
03/01/2023	POOL	651124	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	1,010.09
03/01/2023	POOL	651135*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	44.64
				JANITORIAL SUPPLY	72700	9271	83.06
				CHECK POOL 651135 TOTAL FOR FUND 271:			127.70
03/01/2023	POOL	651156*#	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	262.98
				CHECK POOL 651156 TOTAL FOR FUND 271:			571.57
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9271	8,928.21
03/01/2023	POOL	651207	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	96.33
				OPERATING SUPPLY	72700	9271	267.05
				CHECK POOL 651207 TOTAL FOR FUND 271:			363.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/01/2023	POOL	651245*#	ULINE INC	LIBRARY SUPPLY	72700	9271	202.49
03/01/2023	POOL	651295	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,475.20
				DIGITAL MATERIALS HOOPLA	80100	9271	1,617.74
				CHECK POOL 651295 TOTAL FOR FUND 271:			3,092.94
03/01/2023	POOL	651310	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	638.60
				COLLECTION SERVICES	80100	9271	100.75
				CHECK POOL 651310 TOTAL FOR FUND 271:			739.35
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
03/01/2023	POOL	651332	LISA MARTIN	MILEAGE	86100	9271	11.13
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	915.60
				OFFICE SUPPLY	72700	9271	8.27
				OFFICE SUPPLY	72702	9271	333.99
				OFFICE SUPPLY	72702	9271	21.99
				OFFICE SUPPLY	72702	9271	16.99
				CHECK POOL 651443 TOTAL FOR FUND 271:			1,296.84
03/01/2023	POOL	651467	THE LOVE DR LLC	LIBRARY PROGRAM	80100	9271	500.00
				Total for department 9271:			150,676.08
				Total for fund 271 LIBRARY SPECIAL REVENUE			150,719.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
03/01/2023	POOL	651179#	MCDA	CONFERENCE	86400	9666	139.00
03/01/2023	POOL	651345*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICES	90000	9666	197.00
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	177.59
03/01/2023	POOL	651490#	STATE OF MICHIGAN	LICENSE RENEWALS	86400	9666	100.00
Total for department 9666:							613.59
Department: 9706 RESID REHAB DELIVERY							
03/01/2023	POOL	651179#	MCDA	CONFERENCE	86400	9706	139.00
03/01/2023	POOL	651200*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
CHECK POOL 651200 TOTAL FOR FUND 273:							255.00
03/01/2023	POOL	651263*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
03/01/2023	POOL	651294	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	180.00
03/01/2023	POOL	651329*#	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
03/01/2023	POOL	651490#	STATE OF MICHIGAN	LICENSE RENEWALS	86400	9706	50.00
Total for department 9706:							1,119.00
Total for fund 273 CDBG ENTITLEMENT FUND							1,732.59

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Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/01/2023	POOL	651269	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9476	52,700.00
				Total for department 9476:			52,700.00
Department: 9777 PROGRAM ADMINISTRATION							
03/01/2023	POOL	651345*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICES	90000	9777	197.00
				Total for department 9777:			197.00
				Total for fund 277 H.O.M.E.			52,897.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/01/2023	POOL	651267	OLHSA	HOUSING AGENT	80237	9778	4,000.00
03/01/2023	POOL	651272	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
03/01/2023	POOL	651281	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
03/01/2023	POOL	651291	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
03/01/2023	POOL	651292	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
03/01/2023	POOL	651306	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
03/01/2023	POOL	651309	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	777.00
				RENTAL ASSISTANCE	80237	9778	175.00
				CHECK POOL 651309 TOTAL FOR FUND 278:			952.00
03/01/2023	POOL	651312	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
03/01/2023	POOL	651320	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
03/01/2023	POOL	651327	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
03/01/2023	POOL	651330	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
03/01/2023	POOL	651334	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	452.00
				RENTAL ASSISTANCE	80237	9778	614.00
				CHECK POOL 651334 TOTAL FOR FUND 278:			1,066.00
03/01/2023	POOL	651389	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,300.00
				RENTAL ASSISTANCE	80237	9778	1,076.00
				CHECK POOL 651389 TOTAL FOR FUND 278:			2,376.00
03/01/2023	POOL	651393	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
03/01/2023	POOL	651399	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
03/01/2023	POOL	651401	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
03/01/2023	POOL	651406	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/01/2023	POOL	651410	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
03/01/2023	POOL	651412	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
03/01/2023	POOL	651413	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
03/01/2023	POOL	651423	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
03/01/2023	POOL	651428	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
03/01/2023	POOL	651429	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
03/01/2023	POOL	651438	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
03/01/2023	POOL	651440	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
03/01/2023	POOL	651442	BEACON HOUSING I LDHA LP	RENTAL ASSISTANCE	80237	9778	454.00
03/01/2023	POOL	651446	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
03/01/2023	POOL	651447	KASSEM ZAHER	RENTAL ASISTANCE	80237	9778	392.00
03/01/2023	POOL	651448	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
03/01/2023	POOL	651449	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
03/01/2023	POOL	651450	OAKWOOD SENIOR LIVING MHT LDHA LLC	RENTAL ASSISTANCE	80237	9778	319.00
03/01/2023	POOL	651452	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
03/01/2023	POOL	651453	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
03/01/2023	POOL	651454	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00
03/01/2023	POOL	651456	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
03/01/2023	POOL	651470	KFH LLC	RENTAL ASSISTANCE	80237	9778	1,211.00
Total for department 9778:							29,862.25
Total for fund 278 HOUSING OPPORTUNITIES							29,862.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
03/01/2023	POOL	651329*#	ROBERT WEIDNER	TRAVEL ADVANCE	72503	9666	807.80
03/01/2023	POOL	651471	TIMOTHY BABINSKI	TRAVEL ADVANCE	72503	9666	807.80
Total for department 9666:							1,615.60
Department: 9706 RESID REHAB DELIVERY							
03/01/2023	POOL	651200*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/01/2023	POOL	651263*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	175.00
Total for department 9706:							260.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							1,875.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	23,558.58
03/01/2023	POOL	651390	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	358.00
				Total for department 9437:			23,916.58
				Total for fund 437 2022 MTF CONSTRUCTION			23,916.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
Total for department 9494:							114.00
Total for fund 494 DDA ADMINISTRATION FUND							114.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0080 REVENUES							
03/01/2023	POOL	651517	SYLVIA CAMPBELL	KEY DEPOSIT REFUND	67900	0080	25.00
Total for department 0080:							25.00
Department: 9536 STILWELL MANOR EXPENSES							
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	450.91
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,030.29
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9536	4,260.53
				WATER SERVICE	92000	9536	21.43
CHECK POOL 651156 TOTAL FOR FUND 536:							4,281.96
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9536	8,365.95
03/01/2023	POOL	651209*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	82.68
				JANITORIAL SUPPLY	77600	9536	247.46
CHECK POOL 651209 TOTAL FOR FUND 536:							330.14
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	42.16
				MAINTENANCE SUPPLY	77600	9536	5.16
CHECK POOL 651213 TOTAL FOR FUND 536:							47.32
03/01/2023	POOL	651224*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	85.79
03/01/2023	POOL	651300*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	70.95
03/01/2023	POOL	651351	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	615.75
03/01/2023	POOL	651392*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	31.28
03/01/2023	POOL	651455*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	3,600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				Total for department 9536:			25,950.70
				Total for fund 536 SENIOR HOUSING - STILWELL			25,975.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/01/2023	POOL	651510#	ESTATE OF ROSE JAR	SECURITY DEPOSIT REFUND	28500	0000	632.50
				Total for department 0000:			632.50
Department: 0080 REVENUES							
03/01/2023	POOL	651510#	ESTATE OF ROSE JAR	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
				Total for department 0080:			(150.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/09/2023	POOL	651097	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	7.35
				UTILITY SERVICE	92000	9537	46.95
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	57.04
				UTILITY SERVICE	92000	9537	30.93
				CHECK POOL 651097 TOTAL FOR FUND 537:			163.21
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	13.49
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	200.38
				TELEPHONE SERVICE	85300	9537	37.50
				CHECK POOL 651101 TOTAL FOR FUND 537:			237.88
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,459.75
				WATER SERVICE	92000	9537	2,413.94
				WATER SERVICE	92000	9537	2,466.48
				CHECK POOL 651156 TOTAL FOR FUND 537:			6,340.17
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	9537	1,643.08
03/01/2023	POOL	651209*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	248.04
				JANITORIAL SUPPLY	77600	9537	742.36
				CHECK POOL 651209 TOTAL FOR FUND 537:			990.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	126.48
				MAINTENANCE SUPPLY	77600	9537	15.45
				CHECK POOL 651213 TOTAL FOR FUND 537:			<u>141.93</u>
03/01/2023	POOL	651224*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	257.38
03/01/2023	POOL	651239	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	77600	9537	1,371.20
03/01/2023	POOL	651282*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	745.00
03/01/2023	POOL	651300*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	212.85
03/01/2023	POOL	651392*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	93.85
03/01/2023	POOL	651455*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
				Total for department 9537:			15,402.44
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,884.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2023	POOL	651132	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	44.10
03/01/2023	POOL	651146*	RED WING SHOES	UNIFORMS	24900	0000	224.99
03/01/2023	POOL	651201	METER READINGS HOLDING LLC	METER TRANSMITTER UNITS	11000	0000	42,103.51
				METER TRANSMITTER UNITS	11000	0000	3,496.49
				CHECK POOL 651201 TOTAL FOR FUND 592:			45,600.00
03/01/2023	POOL	651202#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	369.86
03/01/2023	POOL	651204	WORK N GEAR LLC	CLOTHING ALLOWANCE	24900	0000	145.00
				CLOTHING ALLOWANCE	24900	0000	35.00
				CLOTHING ALLOWANCE	24900	0000	29.98
				CHECK POOL 651204 TOTAL FOR FUND 592:			209.98
03/01/2023	POOL	651205	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	280.00
				WATER/SEWER SUPPLY PARTS	11100	0000	144.30
				WATER/SEWER SUPPLY PARTS	11100	0000	116.05
				WATER/SEWER SUPPLY PARTS	11100	0000	2,801.34
				WATER/SEWER SUPPLY PARTS	11100	0000	179.35
				WATER/SEWER SUPPLY PARTS	11100	0000	2,362.20
				CHECK POOL 651205 TOTAL FOR FUND 592:			5,883.24
03/01/2023	POOL	651283	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	52.00
				CLOTHING ALLOWANCE	24900	0000	60.00
				CLOTHING ALLOWANCE	24900	0000	38.00
				CHECK POOL 651283 TOTAL FOR FUND 592:			150.00
03/01/2023	POOL	651337#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21000	0000	(688,550.75)
				WATER MAIN REPLACEMENT	21080	0000	688,550.75
				CHECK POOL 651337 TOTAL FOR FUND 592:			0.00
03/01/2023	POOL	651494	SHAWKAT AHMED	REFUND	04101	0000	3,948.44
03/01/2023	POOL	651495	CITY OF WARREN TREASURER	REFUND	04101	0000	4,323.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/01/2023	POOL	651548	TRI STATE FLAME HARDENING INC	REFUND	04101	0000	2,407.08
				Total for department 0000:			63,161.00
Department: 1540 WATER MAINTENANCE							
02/09/2023	POOL	651098*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	361.27
02/09/2023	POOL	651101*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	169.20
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1540	228.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	174.45
				ELECTRIC SERVICE	92000	1540	187.94
				CHECK POOL 651118 TOTAL FOR FUND 592:			362.39
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1540	228.00
03/01/2023	POOL	651131*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	287.60
				MAINTENANCE SUPPLY	74000	1540	99.60
				MAINTENANCE SUPPLY	74000	1540	19.52
				CHECK POOL 651135 TOTAL FOR FUND 592:			406.72
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1540	800.00
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	7,264.37
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	444.81
				CHECK POOL 651156 TOTAL FOR FUND 592:			466.24

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	109.20
				OPERATING SUPPLY	74000	1540	190.80
				CHECK POOL 651160 TOTAL FOR FUND 592:			300.00
03/01/2023	POOL	651162	CITY OF WARREN	PETTY CASH	74000	1540	222.94
03/01/2023	POOL	651165	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	4,962.80
03/01/2023	POOL	651169	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	138.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1540	6,235.84
03/01/2023	POOL	651184	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	268.80
03/01/2023	POOL	651186	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	13.74
				EQUIPMENT SUPPLY	74000	1540	70.38
				EQUIPMENT SUPPLY	74000	1540	82.80
				EQUIPMENT SUPPLY	74000	1540	42.94
				EQUIPMENT SUPPLY	74000	1540	6.96
				EQUIPMENT SUPPLY	74000	1540	89.37
				CHECK POOL 651213 TOTAL FOR FUND 592:			306.19
03/01/2023	POOL	651227	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	410.40
03/01/2023	POOL	651237	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	393.99
03/01/2023	POOL	651246*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	13.38
				OFFICE SUPPLY	74000	1540	157.95
				OFFICE SUPPLY	74000	1540	136.66
				OFFICE SUPPLY	74000	1540	96.92
				CHECK POOL 651246 TOTAL FOR FUND 592:			404.91
03/01/2023	POOL	651266	ACE-TEX ENTERPRISES INC	OPERATING SUPPLY	74000	1540	603.00
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	97500	1540	83.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/01/2023	POOL	651342*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	8,932.21
03/01/2023	POOL	651365	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	21,974.00
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 651394 TOTAL FOR FUND 592:			56.00
03/01/2023	POOL	651408	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	7.44
				OPERATING SUPPLY	74000	1540	7.44
				CHECK POOL 651408 TOTAL FOR FUND 592:			14.88
03/01/2023	POOL	651443*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	323.08
				OFFICE SUPPLY	74000	1540	123.02
				OPERATING SUPPLY	74000	1540	102.63
				OFFICE SUPPLY	74000	1540	212.26
				CHECK POOL 651443 TOTAL FOR FUND 592:			760.99
03/01/2023	POOL	651444	DAMIAN KOLC	REIMBURSEMENT	74000	1540	25.00
03/01/2023	POOL	651458	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	924.57
				Total for department 1540:			57,779.71
Department: 1560 ADMINISTRATION							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.26
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	80.72
				CELLULAR SERVICE	85300	1560	316.27
				CHECK POOL 651119 TOTAL FOR FUND 592:			396.99
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1560	50.00
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	165.07
03/01/2023	POOL	651222*#	QUADIENT INC	OPERATING SUPPLIES	74000	1560	912.00
03/01/2023	POOL	651319*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	22,500.00
Total for department 1560:							24,272.32
Department: 1580 WWTP							
02/09/2023	POOL	651108*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
02/16/2023	POOL	651118*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	12.48
02/16/2023	POOL	651119*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	579.57
				CELLULAR SERVICE	85300	1580	352.48
CHECK POOL 651119 TOTAL FOR FUND 592:							932.05
02/16/2023	POOL	651121*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
03/01/2023	POOL	651134	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	613.00
03/01/2023	POOL	651135*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	246.56
				MAINTENANCE SUPPLY	93001	1580	160.56
				MAINTENANCE SUPPLY	93001	1580	192.32
				MAINTENANCE SUPPLY	93001	1580	235.20
				MAINTENANCE SUPPLY	93001	1580	37.91
				MAINTENANCE SUPPLY	93001	1580	158.55
				MAINTENANCE SUPPLY	93001	1580	15.40
				MAINTENANCE SUPPLY	93001	1580	86.52
				MAINTENANCE SUPPLY	93001	1580	56.08
				CREDIT MEMO	93001	1580	(77.00)
CHECK POOL 651135 TOTAL FOR FUND 592:							1,112.10
03/01/2023	POOL	651141*#	MACOMB COUNTY FINANCE	800 MHZ RADIO MAINT FEES	85300	1580	650.00
03/01/2023	POOL	651142	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	257.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651144	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	278.92
03/01/2023	POOL	651149	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	71.55
03/01/2023	POOL	651153	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	102.93
				LABORATORY SUPPLY	74300	1580	361.17
				CHECK POOL 651153 TOTAL FOR FUND 592:			464.10
03/01/2023	POOL	651155#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	888.20
03/01/2023	POOL	651156*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.29
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	12,742.78
				WATER SERVICE	92000	1580	6,022.79
				CHECK POOL 651156 TOTAL FOR FUND 592:			18,892.92
03/01/2023	POOL	651160*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	51.16
				MAINTENANCE SUPPLY	93001	1580	25.65
				CHECK POOL 651160 TOTAL FOR FUND 592:			76.81
03/01/2023	POOL	651168	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	193.50
03/01/2023	POOL	651171	MICHIGAN CAT	GENERATOR REPAIRS	93001	1580	1,376.91
03/01/2023	POOL	651172*#	STATE OF MICHIGAN - MDEQ	STORM WATER DISCH PERMIT	96201	1580	260.00
03/01/2023	POOL	651174*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2022	92000	1580	73,886.36
03/01/2023	POOL	651185	MWEA	MEMBERSHIP DUES	71302	1580	95.00
				MEMBERSHIP DUES	71302	1580	325.00
				CHECK POOL 651185 TOTAL FOR FUND 592:			420.00
03/01/2023	POOL	651190*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
03/01/2023	POOL	651191	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651192	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				CHECK POOL 651192 TOTAL FOR FUND 592:			<u>164.32</u>
03/01/2023	POOL	651193	GREAT LAKES FILTERS	MAINTENANCE SUPPLY	93001	1580	1,300.00
				MAINTENANCE SUPPLY	93001	1580	162.55
				CHECK POOL 651193 TOTAL FOR FUND 592:			<u>1,462.55</u>
03/01/2023	POOL	651194	JANNA ACCESS LLC	CYBER KEYS	93001	1580	1,117.00
03/01/2023	POOL	651198	DETROIT PUMP & MFG CO	GRIT PUMP PARTS	93001	1580	3,061.09
03/01/2023	POOL	651203	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	165.00
				LABORATORY SAMPLE TESTING	80252	1580	460.00
				CHECK POOL 651203 TOTAL FOR FUND 592:			<u>625.00</u>
03/01/2023	POOL	651213*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	104.58
				MAINTENANCE SUPPLY	93001	1580	133.12
				MAINTENANCE SUPPLY	93001	1580	64.69
				CHECK POOL 651213 TOTAL FOR FUND 592:			<u>302.39</u>
03/01/2023	POOL	651232*#	CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	74000	1580	3,856.83
				SUBSCRIPTION RENEWAL	74000	1580	8,862.14
				CHECK POOL 651232 TOTAL FOR FUND 592:			<u>12,718.97</u>
03/01/2023	POOL	651233#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	263.84
				ENGINEERING SERVICES	80100	1580	725.56
				CHECK POOL 651233 TOTAL FOR FUND 592:			<u>989.40</u>
03/01/2023	POOL	651293*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	225.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/01/2023	POOL	651352	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	130.88
				JANITORIAL SUPPLY	93001	1580	304.22
				JANITORIAL SUPPLY	93001	1580	20.28
				JANITORIAL SUPPLY	93001	1580	53.52
				CHECK POOL 651352 TOTAL FOR FUND 592:			
03/01/2023	POOL	651372	CORE & MAIN LP	HYDRANT REPAIR	93001	1580	579.35
03/01/2023	POOL	651381	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	375.00
03/01/2023	POOL	651387*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	22.80
				TRASH REMOVAL	93001	1580	205.20
				CHECK POOL 651387 TOTAL FOR FUND 592:			
03/01/2023	POOL	651394*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	28.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	10.00
				PEST CONTROL SERVICE	93001	1580	156.00
				PEST CONTROL SERVICE	93001	1580	10.00
				CHECK POOL 651394 TOTAL FOR FUND 592:			
03/01/2023	POOL	651395	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
				JANITORIAL SERVICES	93020	1580	200.00
				CHECK POOL 651395 TOTAL FOR FUND 592:			
03/01/2023	POOL	651439	RYAN WILMOT	TRAVEL EXPENSE	71302	1580	165.00
Department: 9044 EXPENSE				Total for department 1580:			129,002.64
03/01/2023	POOL	651189*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	184.23
03/01/2023	POOL	651231*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	11,102.75
				ENGINEERING SERVICES	97001	9044	7,909.61
				ENGINEERING SERVICES	97001	9044	1,039.85
				CHECK POOL 651231 TOTAL FOR FUND 592:			

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
03/01/2023	POOL	651337#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	688,550.75
Total for department 9044:							708,787.19
Department: 9047 EXPENSE							
03/01/2023	POOL	651225	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	6,865.34
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	20,547.28
				ENGINEERING SERVICES	98080	9047	4,991.15
				ENGINEERING SERVICES	98080	9047	7,814.47
CHECK POOL 651225 TOTAL FOR FUND 592:							60,993.24
03/01/2023	POOL	651233#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	329.80
				ENGINEERING SERVICES	98080	9047	659.60
				ENGINEERING SERVICES	98080	9047	197.88
				ENGINEERING SERVICES	98080	9047	65.96
				ENGINEERING SERVICES	98080	9047	1,055.36
				ENGINEERING SERVICES	98080	9047	1,055.36
				ENGINEERING SERVICES	98080	9047	923.44
				ENGINEERING SERVICES	98080	9047	989.40
CHECK POOL 651233 TOTAL FOR FUND 592:							5,276.80
03/01/2023	POOL	651419	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,176.10
03/01/2023	POOL	651459	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	9,809.00
Total for department 9047:							78,255.14
Department: 9072 EXPENSE							
03/01/2023	POOL	651202#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	130.14
Total for department 9072:							130.14
Total for fund 592 WATER & SEWER SYSTEM FUND							1,061,388.14

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Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/09/2023	POOL	651107*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
02/09/2023	POOL	651113*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/09/2023	POOL	651115*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
03/01/2023	POOL	651480*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
03/01/2023	POOL	651487*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	621.00
Total for department 0000:							11,754.68
Total for fund 596 W&S PAYROLL REVOLVING FUND							11,754.68

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Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/01/2023	POOL	651488	NANCY WILLIAMS	DUPLICATE PAYMENT	96500	9701	24.71
03/01/2023	POOL	651489	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	3,782.10
03/01/2023	POOL	651518	LERETA LLC	DUPLICATE PAYMENT	96500	9701	4,026.56
03/01/2023	POOL	651519	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,126.23
03/01/2023	POOL	651520	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,870.08
03/01/2023	POOL	651521	MORIUM BEGAM	DUPLICATE PAYMENT	96500	9701	48.83
03/01/2023	POOL	651522	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,702.54
03/01/2023	POOL	651523	ABDUR ZILAL	DUPLICATE PAYMENT	96500	9701	1,346.19
03/01/2023	POOL	651524	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	789.92
03/01/2023	POOL	651525	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	675.21
03/01/2023	POOL	651526	MICHIGAN SCHOOLS & GOVERNMENT C.U.	DUPLICATE PAYMENT	96500	9701	630.60
03/01/2023	POOL	651527	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	494.87
03/01/2023	POOL	651528	THE EBERLINE TRUST	DUPLICATE PAYMENT	96500	9701	346.78
03/01/2023	POOL	651529	FILOMENA VITALE	DUPLICATE PAYMENT	96500	9701	282.96
03/01/2023	POOL	651530	CARROLL RICHARDSON	DUPLICATE PAYMENT	96500	9701	130.01
03/01/2023	POOL	651531	EDWARD ZAMORA	DUPLICATE PAYMENT	96500	9701	125.91
03/01/2023	POOL	651532	NINEVEH MY CITY IBRAHIM	DUPLICATE PAYMENT	96500	9701	46.93
03/01/2023	POOL	651533	LOGICAL PROPERTY MGMT	DUPLICATE PAYMENT	96500	9701	39.66
03/01/2023	POOL	651534	SALLY BARNHART	DUPLICATE PAYMENT	96500	9701	37.81
03/01/2023	POOL	651535	JODY SPARKS	DUPLICATE PAYMENT	96500	9701	25.57
03/01/2023	POOL	651536	GLENDA G TOTH	DUPLICATE PAYMENT	96500	9701	43.42
03/01/2023	POOL	651537	DAVID H VAN HALL	DUPLICATE PAYMENT	96500	9701	2,350.87
03/01/2023	POOL	651538	LORETA LLC	DUPLICATE PAYMENT	96500	9701	408.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/01/2023	POOL	651539	FIRST AMERICAN TITLE COMPANY	DUPLICATE PAYMENT	96500	9701	3,382.35
03/01/2023	POOL	651540	RICHARD JANUSZKIEWICZ	DUPLICATE PAYMENT	96500	9701	33.89
03/01/2023	POOL	651541	HELAL KHAN	DUPLICATE PAYMENT	96500	9701	68.62
03/01/2023	POOL	651547	STEVEN ST PIERRE	DUPLICATE PAYMENT	96500	9701	360.96
Total for department 9701:							24,202.44
Total for fund 701 UNALLOCATED TAX FUND							24,202.44

02/22/2023 10:48 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 651097 - 651548

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/16/2023	POOL	651122	SHARON HOPE KATZ	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

DB: Warren

CHECK NUMBER 651097 - 651548

Page 78/79

Total for fund 750 PAYROLL REVOLVING FUND	112,446.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
03/01/2023	POOL	651460	PIZZO DEVELOPMENT GROUP LLC	DEMOLITION	96700	9801	8,300.00
				Total for department 9801:			8,300.00
				Total for fund 801 S/A REVOLVING FUND			8,300.00
TOTAL - ALL FUNDS							2,946,710.76

'*'-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 FEBRUARY 28, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM		
US BANK Trust Company	DEBT SERVICE 2449-MFA	2/21/23	882,018.07
TOTAL	WIRES TO BE EFFECTUATED	3/6/23	<u>\$882,018.07</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 28, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/6/2023</u>	<u>1/13/2023</u>	<u>1/20/2023</u>	<u>1/27/2023</u>
FITZGERALD	399,619.88	60,892.32	17,115.31	210,728.86
VAN DYKE	426,888.15	105,544.21	46,614.93	236,501.86
EAST DETROIT	130,648.14	27,287.15	6,518.73	22,669.09
CENTER LINE	707,747.26	80,844.28	19,926.65	303,902.12
WARREN WOODS	926,663.13	202,979.50	45,574.21	93,995.28
WARREN CON	2,436,615.22	334,165.37	96,978.42	428,918.93
MACOMB COMM	690,802.63	65,863.29	21,999.31	96,211.01
MACOMB INTER	2,292,291.35	216,635.64	72,359.96	316,345.42
MACOMB COUNTY	66,988.60	76,426.33	19,369.85	45,612.11
TOTAL	\$8,078,264.36	\$1,170,638.09	\$346,457.37	\$1,754,884.68

TOTAL FOR JANUARY 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$11,350,244.50

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 28, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/12/2023	108,054.62
ICMA-DEF COMP	1/26/2023	107,357.55
ICMA-DEF COMP	1/12/2023	305.74
ICMA-DEF COMP	1/26/2023	126.63
ICMA-401A	1/12/2023	140,456.33
ICMA-401A	1/26/2023	138,689.44
ICMA-401A	1/12/2023	620.38
ICMA-ROTH IRA	1/12/2023	16,028.80
ICMA-ROTH IRA	1/26/2023	16,028.80
ICMA-RHS	1/12/2023	73,441.03
ICMA-RHS	1/26/2023	76,588.24
VOYA-DEF COMP	1/12/2023	41,339.68
VOYA-DEF COMP	1/26/2023	11,389.68
WAGEWORKS	1/12/2023	18,563.70
WAGEWORKS	1/26/2023	19,197.78
CITY RETIREMENT	1/30/2023	466,637.00
CITY VEBA	1/30/2023	371,088.00
P&F RETIREMENT	1/30/2023	1,157,137.00
P&F VEBA	1/30/2023	787,757.00
P&F VEBA-EE	1/24/2023	122,728.33
ASU GROUP	1/19/2023	19,459.57
ASU GROUP	1/19/2023	17,947.36
JANUARY 2023	TOTAL	\$3,710,942.66

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/3/2023	272,362.26
BC/BS	1/10/2023	441,181.91
BC/BS	1/17/2023	482,309.73
BC/BS	1/24/2023	804,628.24
BC/BS	1/31/2023	358,600.10
JANUARY 2023	TOTAL	\$2,359,082.24

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/3/2023	136,536.27
MACOMB COUNTY	1/4/2023	31,916.93
MACOMB COUNTY	1/5/2023	1,656,515.59
MACOMB COUNTY	1/6/2023	90,182.08
MACOMB COUNTY	1/9/2023	34,280.41
MACOMB COUNTY	1/10/2023	135,576.76
MACOMB COUNTY	1/11/2023	50,480.45
MACOMB COUNTY	1/12/2023	45,048.76
MACOMB COUNTY	1/13/2023	178,055.71
MACOMB COUNTY	1/17/2023	67,025.96
MACOMB COUNTY	1/18/2023	49,885.62
MACOMB COUNTY	1/19/2023	15,349.84
MACOMB COUNTY	1/20/2023	26,067.91
MACOMB COUNTY	1/23/2023	64,378.21
MACOMB COUNTY	1/24/2023	104,192.34
MACOMB COUNTY	1/25/2023	83,078.90
MACOMB COUNTY	1/26/2023	108,020.10
MACOMB COUNTY	1/27/2023	57,163.25
MACOMB COUNTY	1/30/2023	116,018.81
MACOMB COUNTY	1/31/2023	203,164.04
JANUARY 2023	TOTAL	\$3,252,937.94

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/11/2023	484,827.42
COMERICA BANK	1/25/2023	508,210.39
JANUARY 2023	TOTAL	\$993,037.81

End of item 8

RESOLUTION

WHEREAS, ***Benjamin Scott Cairns** is a member of Boy Scouts of America Troop 1927 in the City of Warren; and*

WHEREAS, ***Benjamin** has attained the highest rank of the Boy Scouts of America, the rank of EAGLE SCOUT on July 22, 2022; and*

WHEREAS, ***Benjamin** is currently in the 10th grade at Lutheran High Northwest and will graduate in 2025; and*

WHEREAS, ***Benjamin** plans to attend college after graduation with a focus on engineering; and*

WHEREAS, ***Benjamin** demonstrated his leadership and organizational skills by constructing a full size outdoor Gaga Pit which is a large octagon shaped “pit” used to play a variant of dodge ball, for St. John Lutheran Church and School to serve as his Eagle project requirement; and*

WHEREAS, ***Benjamin** and his parents, Bryan and Amy Cairns remain committed to community and church involvement.*

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Warren Congratulates **Benjamin Scott Cairns** his outstanding EAGLE SCOUT achievement and wishes him every success in his future endeavors.

RESOLUTION DECLARED ADOPTED this **28th** Day of **February, 2023**.

Patrick Green, Council President, Mayor Pro Tem

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

RESOLUTION

WHEREAS, *Donovan Kelley* is a member of Boy Scouts of America Troop 1927 in the City of Warren; and

WHEREAS, *Donovan* is a recent graduate of Paul K. Cousino Senior High School; and

WHEREAS, *Donovan* is currently attending Adrian College majoring in Business Finance with a minor in Psychology; and

WHEREAS, *Donovan* has attained the highest rank of the Boy Scouts of America, the rank of EAGLE SCOUT on May 17, 2022; and

WHEREAS, *Donovan* demonstrated his leadership and organizational skills by putting together VA welcome bags for veterans at the John D. Dingell VAMC in Detroit to serve as his Eagle project requirement; and

WHEREAS, *Donovan* put together 350 draw string bags of toiletries that each included 5 masks, shaver, shaving cream, toothpaste, toothbrush with cover, nail clippers, deodorant, shampoo, body wash and a note thanking them for their service; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Warren Congratulates **Donovan Kelley** on his outstanding EAGLE SCOUT achievement and wishes him every success in his future endeavors.

RESOLUTION DECLARED ADOPTED this 22th Day of February, 2023.

Patrick Green, Council President, Mayor Pro Tem

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

RESOLUTION

WHEREAS, ***Christopher Ryan Marsack** is a member of Boy Scouts of America Troop 1927 in the City of Warren; and*

WHEREAS, ***Christopher** is a graduate of Paul K Cousino Senior High Schools MMSTC (advanced science, mathematics and technology center); and*

WHEREAS, ***Christopher** currently attends Kettering University with a field study in Mechanical Engineering; and*

WHEREAS, ***Christopher** has attained the highest rank of the Boy Scouts of America, the rank of EAGLE SCOUT on July 22, 2022; and*

WHEREAS, ***Christopher** demonstrated his leadership and organizational skills by creating instrument storage for the Butcher Band Program to serve as his Eagle project requirement; and*

WHEREAS, ***Christopher** was able to create a safe and convenient space for the Butcher Band Program to store instruments and give back to his community.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren Congratulates **Christopher Ryan Marsack** on his outstanding EAGLE SCOUT achievement and wishes him every success in his future endeavors.*

RESOLUTION DECLARED ADOPTED this 28th Day of February, 2023.

Patrick Green, Council President, Mayor Pro Tem

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

End of item 10



December 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for 8204 Jackson (Garage Only) Nuisance Abatement

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320

Warren, MI 48093-5284

(586) 574-4604

Fax (586) 574-4517

www.cityofwarren.org

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 10, 2023 consent agenda** for a **February 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam", written over a horizontal line.

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Patricia Sullivan", written over a horizontal line.

Approved:

City Attorneys Office

Read and Concur,

A handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.

Approved:

James R. Fouts, Mayor

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

Nuisance Abatement
8204 Jackson (Garage Only)
13-34-357-001

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan
held on _____ at _____ 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 **September 29, 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: **8204 Jackson (Garage
Only)**

Parcel No **13-34-357-001**

Known as : **West 15.0 feet Lot 72 and all of Lot 73- A.J. Christe's Subdivision, recorded in
Liber 2, Page 235 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.

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: Manifestly unsafe

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



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

February 16, 2023

To: Mindy Moore, Council Secretary

RE: February 28, 2023 Public Hearing to Receive Comments on the **Proposed HOME ARP Allocation Plan**

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, February 28th. The Proposed HOME ARP Allocation Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on March 3, 2023.

The HOME ARP Allocation Plan will be presented to City Council for adoption on March 14th, in advance of the March 31st deadline. The funding allocated in the adopted plan will be available for expenditure after the plan is accepted by the U.S. Department of Housing and Urban Development.

Attached you will find a copy of the public notice. A copy of the proposed plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in dark ink, appearing to read "Tom Bommarito", written over a light blue horizontal line.

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in dark ink, appearing to read "Jim Fouts", written over a light blue horizontal line.

James R. Fouts, Mayor

**PUBLIC NOTICE
HOME-ARP AMENDMENT PROPOSED FOR ADOPTION
CITY OF WARREN**

The City of Warren will receive \$2,048,247 in funding from the HOME Investment Partnerships American Rescue Plan Program (HOME-ARP).

The HOME-ARP funds must be used to assist individuals or households who are experiencing homelessness, at risk of homelessness, and other vulnerable populations, by providing affordable housing, rental assistance, supportive services, or non-congregate shelter, to reduce homelessness and increase housing stability. The amended 2021 Annual Action Plan will serve as a grant application for the funds.

**Written comments may be submitted until 5:00 p.m. on Friday, March 3, 2023 to:
City of Warren
Community Development
One City Square, Suite 210,
Warren, Michigan 48093**

Comments may also be submitted via email to home@cityofwarren.org

In addition, a public hearing will be held before the Warren City Council to receive comments on the proposed HOME-ARP Amendment. Citizens, providers of housing and community development services for Warren residents are invited to attend the public hearing.

**City Council Public Hearing
Tuesday, February 28, 2023, at 7:00 p.m.**

Proposed HOME-ARP Budget and Use of Funds:

Projects/ Activities:	Amount:
Supportive Services	\$741,010.00
Development of Affordable Rental Housing	\$1,000,000.00
Administration and Planning	307,237.00
Total:	\$2,048,247.00

To request additional information or a copy of the proposed amendments which is specifically formatted for persons with disabilities (every effort will be made to accommodate reasonable requests), please call the Community Development Program staff at (586) 574-4686.

James R. Fouts, Mayor
Posted: Warren Weekly, February 2, 2023

January 6, 2023



Project # PR220005

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the 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: 13-18-429-061 (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 111° 29' FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE SOUTH 89 DEGREES 32 MINUTES 12 SECONDS WEST 332.95 FEET; THENCE NORTH 90 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 13° 35' FEET TO THE POINT OF BEGINNING, EXCEPT THE PART TAKEN, USED OR DEEDED FOR RYAN ROAD; END EXCEPT THE EAST 8 FEET OF THE WEST 27 FEET OF THE EAST 30 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 12 SECONDS WEST 334.07 FEET, THENCE NORTH 0 DEGREES 56 MINUTES 40 SECONDS EAST 67.20 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 12 SECONDS EAST 332.56 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 Arnel 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 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 Salma

Drafted by: [redacted] when recorded return to:

Mary Michaels
Warren City Attorney's Office
One City Square, Suite 403
Warren, Michigan 48090

Tax ID Number: 13-18-429-081 and 13-15-479-062
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(j)

[illegible]

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 331.26 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

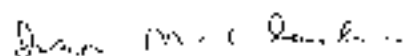
Parcel Number: 13-18-429-062 (27365 Ryan Road)

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.

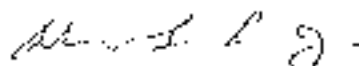
Be rezoned with conditions from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District, in accordance with the Rezoning with Conditions map and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the 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 Planning 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 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 marijuana or adult-use or recreational marijuana 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 (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, 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, within 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 uses 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: _____
Its: James R. Fouts
Mayor

Print Name:

By: _____
Its: Sonja Buffa
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 48090

Parcel No. 13-30-101-007
Exempt MCL 207.526(f)(i)
MCL 207.505 (c)(i)

6.a) REZONING WITH CONDITIONS REQUEST: R-1-C to R-3
27365 & 27389 RYAN ROAD
PR220005
Section 18
Andy Salama (Amal Salama)
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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.

6.a) REZONING WITH CONDITIONS REQUEST: R-1-C to R-3
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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.

6.a) REZONING WITH CONDITIONS REQUEST R-1-C to R-3
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- 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).

6.a) REZONING WITH CONDITIONS REQUEST: R-1-C to R-3
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k) On May 26, 1983, the Building Division 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.

6 a) REZONING WITH CONDITIONS REQUEST R-1-C to R-3
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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 and 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."

6.a) **REZONING WITH CONDITIONS REQUEST: R-1-C to R-3**
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- 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

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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 Arborvitae 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

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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

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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 24-10, 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

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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, within 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.

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- 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 use 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 of 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 the 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

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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.

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RECOMMENDATION

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

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

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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.

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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 Arborvitae 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:

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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

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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, facade 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

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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 marijuana or adult-use or recreational marijuana 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; (ii) 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, within 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 uses 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 of 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

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 23

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:

6.a) REZONING WITH CONDITIONS REQUEST: R-1-C to R-3
27365 & 27389 RYAN ROAD
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Andy Salama (Amal Salama)
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Page 24

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



Andy Salama
51102 Sandshores Dr.
Shelby Twp, MI 48316

PLANNING DEPARTMENT

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

RE: REQUEST FOR REZONING 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 Arborvitae 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 24-10, 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 marijuana or adult-use or recreational marijuana 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
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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, within 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.
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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.
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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.

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- 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 of 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.

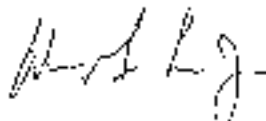
5. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request
6. Provide fifteen (15) copies of revised concept plans prior to forwarding the proposal 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

/dlwc

cc: Ronald F. Wuerth
City Attorney
Imad Potres
John Hamington
Mark Salama

An aerial photograph of a residential neighborhood. A large, rectangular lot is outlined in orange, occupying the upper right portion of the image. This lot is currently undeveloped, showing bare ground and some sparse vegetation. To the left of this lot, there are several established houses with dark roofs and some trees. A street runs horizontally across the bottom of the image, with several cars parked or driving. Another street runs vertically along the right edge of the image. The overall scene is a typical suburban residential area.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 585-574-4687
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, 2022MOTION:

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

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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 comprises 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.

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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.

PUBLIC HEARING:

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 pole 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.

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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. Wuertth 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 than 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 than 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 the 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:

Mary Clark CER-6819
September 26th, 2022

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

Mary Clark CER-6819
September 26th, 2022

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 than 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 than 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 in compliance 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.

End of item 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

February 17, 2023

To: Mindy Moore, Council Secretary

RE: Amendments to 2022-23 Housing and Community Development Action Plans CDBG Budgets

It is proposed that the following amendments be made to the allocations for CDBG activities in the above referenced Housing and Community Development Action Plan CDBG Budgets.

It is recommended that funds allocated to 22-12 Sidewalk Repair Program be decreased by \$30,000.00. It is also recommended that funds from this project in the amount of \$30,000.00 be transferred to 22-10 Paving Campbell. Unfortunately, the Sidewalk Repair Program is not going to be feasible with federal requirements.

Please consider these amendments at the February 28, 2023 meeting. The appropriate resolution is attached. If these amendments are adopted, sufficient funding will be available in the correct accounts to approve the contract with Zuniga Cement also being presented for approval at the February 28, 2023 meeting. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in black ink, appearing to be a stylized name.
City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2022-23 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN – CDBG BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 28, 2023, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plan for the 2022-2023 program year that contains project descriptions and budgets for the Community Development Block Grant (CDBG) program

The Mayor and the Community Development staff recommend that the 2022-2023 Action Plan – CDBG Budget be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity 22-12 Sidewalk Repair Program by \$30,000.00.

Amendment 2 – 2022-2023 Action Plan: Increase funding allocated for Activity 22-10 Paving Campbell by \$30,000.00

IT IS RESOLVED, that the proposed amendments to the 2022-2023 Housing and Community Development Action Plan as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 28th day of February, 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 February 28, 2023.

SONJA BUFFA
City Clerk

SHAYA LAW FIRM
Attorneys and Counselors at Law
31275 NORTHWESTERN HIGHWAY
SUITE 145
FARMINGTON HILLS, MICHIGAN 48334-2531

Robert A. Shaya

248-737-4440
Fax 248-932-5201

February 21, 2023

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

Re: Free Reign, LLC, 23748 Amber Ave, Warren, MI
Medical Marihuana Facility License No. CMGFA22-007
Adult Use Marihuana Municipal License No. CAUE-017

Dear President Green:

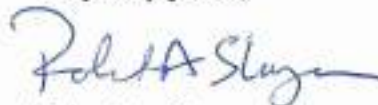
I am writing on behalf of Free Reign, LLC, located at 23748 Amber Ave., Warren, MI 48089, a licensed medical and adult use cannabis grower.

Free Reign, LLC's medical and adult use renewable licenses have an expiration date of March 3, 2023. Inspections of Free Reign's facility and operations are scheduled for February 23, 2023.

We have submitted our materials for renewal of both licenses, including the renewal fees, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Free Reign, LLC located at 23748 Amber Ave., Warren, MI 48089 a 60-day extension of both of its existing licenses. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins and Ms. Rachel Nichols on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Very truly yours,



Robert A. Shaya

cc: Mr. James Cummins &
Ms. Rachel Nicholas,
City of Warren Building Department

TRUCENTA

Via Email

February 17, 2023

Honorable President Patrick Green
Warren City Council
5460 Arden Ave
Warren, MI 48092
green@cityofwarren.org

Re: 60-Day Extension Request for Cannabis Business Renewal Process;
Trucenta LLC - 23455 Regency Park, Suite A, Warren, MI 48089

Dear President Green,

I am writing on behalf of Trucenta LLC, located at 23455 Regency Park, Suite A, Warren, MI 48089, a licensed cannabis processor. This renewable license has an expiration date of February 22, 2023. My inspections were set on January 11, 2023 and re-inspections are set for February 17, 2023.

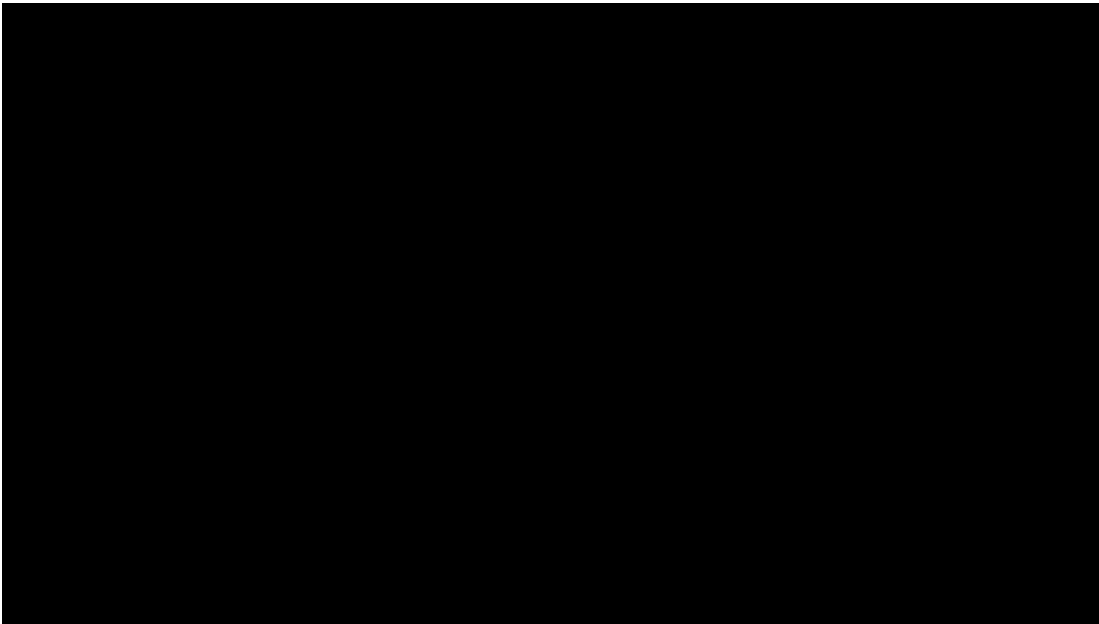
We have submitted our materials for renewal, including our renewal fee, but the renewal process will likely not be completed before the expiration date. Per the suggestion of the Building Division, we request that Warren City Council grant Trucenta LLC, located at the above address, a 60-day extension of its existing local license. It is our understanding that the Building Division has no objection to this request. I have copied Mr. James Cummins, Building Director, on this request, as well.

Please let me know if you require any additional information as you evaluate our request. Thank you for your attention to this matter.

Most Sincerely,
Nicholas Castro, Esq.
Head of Compliance
nick.castro@trucenta.com
708-829-6414



Trucenta LLC | 1675 E Maple Rd, Troy, MI 48083 | info@trucenta.com



<micholas@cityofwarren.org>

Subject: Extension Request

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI. 48092
green@cityofwarren.org

Dear President Green:

I am writing on behalf of Suite A, B & C, located at 25875 Groesbeck, Warren, MI, 48091, a licensed cannabis cultivator.

This renewable license has an expiration date of February 22, 2023. My inspections are scheduled on February 27, 2023 and re-inspections are set for March 17, 2023.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Trucenta., located at 25875 Groesbeck, Warren, MI, 48091, a 60-day extension of its existing license. It is our understanding that the Division has no objection to honor this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Best Regards,
Sami Matti

(586) 



End of item 12

CITY OF WARREN

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. ____

**AN ORDINANCE TO ADD THIS SECTION TO CHAPTER 19.5 OF
THE MUNICIPAL CODE TO PROHIBIT RECREATIONAL
MARIHUANA ESTABLISHMENTS WITHIN THE CITY**

THE CITY OF WARREN ORDAINS:

SECTION 1. This Section is added to Article IV of Chapter 19.5 of the Code of Ordinances to read as follows: 35-70. **PROHIBITION OF RECREATIONAL MARIHUANA ESTABLISHMENTS.**

The Michigan Regulation and Taxation of Marihuana Act was initiated by the voters of the State of Michigan pursuant to Proposal 1, the Marijuana Legalization Initiative, on November 6, 2018. The Act authorizes cities, villages, and townships to completely prohibit marihuana establishments within their boundaries. Pursuant to that authority, marihuana establishments as defined in the Act for the retailing of recreational use marihuana are hereby prohibited within the City.

SECTION 2. All other provisions of the Code of Ordinances not specifically amended shall remain in full force and effect.

SECTION 3. Nothing in this ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby revised as cited in Section 1 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

SECTION 4. This ordinance shall become effective immediately upon publication of a notice of adoption pursuant to a city referendum election enacting it.

INTRODUCED:

ADOPTED:

PUBLISHED:

EFFECTIVE:

CITY OF STERLING HEIGHTS

Ordinance No: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Sterling Heights has adopted an ordinance which adds Section 35-70 to Chapter 35 of the Code of Ordinances to prohibit marihuana establishments within the City. The ordinance shall be effective upon publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 40555 Utica Road, Sterling Heights, Michigan 48311-8009, during normal business hours.

INSTRUCTIONS ON REVERSE SIDE

COUNTY/LOCAL PROPOSAL PETITION

We, the undersigned qualified and registered electors, residents in the City of Warren, State of Michigan, respectively petition for the adoption of an ordinance to the City of Warren Municipal Code to prohibit the establishment of retail facilities within the City of Warren for the sale of marijuana for recreational use.

In the County of Macomb

WARNING-A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, SIGNS WHEN NOT A QUALIFIED AND REGISTERED ELECTOR, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, IS VIOLATING THE PROVISIONS OF THE MICHIGAN ELECTION LAW.

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	ZIP CODE	DATE OF SIGNING		
					MONTH	DAY	YEAR
1.							
2.							
3.							
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11.							
12.							

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition assents that he or she is qualified to circulate this petition and that each signature on this petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified registered voter of the City, Township or Village listed in the heading of the petition, and the elector was qualified to sign the petition.

WARNING-A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION.**

(Signature of Circulator)

(Date)

(Printed Name of Circulator)

(City, Township or Village Where Registered)

Complete Residence Address (Street and Number or Rural Route)

(Zip Code)

NOTICE

This form is in compliance with Michigan election law, MCL 168.488. Before using this form, it is strongly advised that you review the provisions of Michigan law which grant you the right to place your proposal on the ballot through a petitioning process to determine if any additional petition formatting requirements are specified. If additional requirements are specified under the governing statutes, this form cannot be used.

READ BEFORE CIRCULATING PETITION

The validity of signatures placed on this petition may be affected if the following is not observed.

Complete the heading of the petition before circulating it.

- Enter the city, township, or village and county where the petition will be circulated. Indicate whether the jurisdiction listed is a "city", "township" or "village." Do not list more than one city, township or village. (Note: If a county proposal, the petition must be circulated on a city/township basis; this sheet cannot be circulated countywide.)
- Enter an appropriate description of your proposal.

Make sure that all signers properly complete the petition.

- Each signer must be registered to vote in the city, township or village listed in the heading.
- Each signer must sign and print his or her first and last name.¹
- Each signer must enter his or her full address. A rural route number is acceptable. A post office box is not acceptable.
- Each signer must enter his or her Zip Code.²
- Each signer must date his or her signature with the month, day and year.

Complete the circulator's certificate after circulating the petition.

- Sign and print your full name and enter the month, day and year.¹ Signatures on the petition which are dated after the date on the circulator's certificate are invalid.
- Enter the name of the city, township or village where you are registered.
- Enter your full address. A rural route number is acceptable. A post office box is not acceptable.
- Enter your Zip Code.²

Circulate the petition properly.

- Do not fail to question signers on their jurisdiction of registration.
- Do not complete the heading of the petition after signatures have been affixed on the petition.
- Do not leave the petition unattended.

¹ The failure of the circulator or an elector who signs the petition to print his or her name or to print his or her name in the proper location does not affect the validity of the circulator's or signer's signature. However, a printed name located in the space designated for printed names does not constitute the signature of the circulator or elector.

² The failure of the circulator or an elector who signs the petition to enter a Zip Code or to enter his or her correct Zip Code does not affect the validity of the circulator's or signer's signature.



SEN. GARY C. PETERS OFFICE - FY2024 APPROPRIATIONS HANDBOOK

Fiscal Year 2024 Appropriations Requests

As a Member of the Senate Appropriations Committee, Senator Peters is responsible for helping write the legislation that allocates federal resources to local, state, and national government agencies, defense programs, and foreign policy initiatives on an annual basis. The Committee is also responsible for reviewing the President's annual budget request, conducting oversight of federal spending, and drafting supplemental funding bills for emergency situations.

Senator Peters' membership on the Appropriations Committee presents an opportunity to advocate for the priorities of Michiganders. Constituents and Michigan stakeholders can help determine these priorities by submitting proposed federal appropriations requests. This handbook explains the different types of appropriations requests and the process for submitting requests.

Programmatic Funding Requests

The vast majority of federal discretionary spending qualifies as programmatic funding. Programmatic requests are requests for Congress to fund an authorized federal program at a specific level or to include language directing a federal agency to implement a program in a specific way. Programmatic funds can come in the form of discretionary grants, loans, or via a formula determined by statute. Stakeholders can advocate for changes in the amount of funding these programs receive or for specific bill or committee report language by submitting programmatic funding requests. **Senator Peters' FY2024 programmatic funding request form is available [here](#).**

In order to submit a request, you will need to know which subcommittee has jurisdiction over your request. The full jurisdiction of each Appropriations Subcommittee is available [here](#). If you have questions, please contact appropriations@peters.senate.gov.

Congressionally Directed Spending (CDS) Requests

In addition to accepting programmatic requests, in FY2024 Senator Peters will accept requests for congressionally directed spending (CDS) items.

Senator Peters will accept requests for high-impact public local projects in Michigan that can benefit from the federal government's assistance. To be considered, the project must be eligible for federal funding within its respective appropriations bill account and comply with all applicable laws, rules, and regulations. Only local government entities, such as municipalities, villages, townships, counties, tribal governments and public institutions funded through public funding sources, including state-funded universities, are eligible to apply. The office will not consider requests from nonprofit organizations, trade organizations, or for-profit entities. As part of the CDS process, Senator Peters' office is required to disclose all of the requests he submits to the Appropriations Committee.

Please be aware that because submission to the Committee requires that projects comply with all applicable laws, regulations, and Committee guidance, submission of a request form on Senator Peters' website does not guarantee that funding will be requested by the Senator or awarded through enacted appropriations legislation.

To identify the correct Subcommittee and Account under which to submit your CDS request, please utilize this handbook, organized by Subcommittee and Account. You can then access the CDS submission forms [here](#). For reference, a complete list of CDS projects secured by Senator Peters in previous years is available [here for FY23](#) and [here for FY22](#).

NOTE: If you wish to submit a CDS request within the Military Construction/Veterans Affairs Subcommittee or Office of National Drug Control Policy, please contact appropriations@peters.senate.gov. Note that the Defense, Legislative Branch, and State, Foreign Operations, and Related Programs Subcommittees are not accepting CDS requests.

Among other questions, you will be asked the following as part of your CDS request:

- The total project costs, the funds requested from Congress, and the source(s) of the balance of the funding needed;
- How the requested funding will be spent, as specifically as possible;
- A justification for how the request will positively impact Michigan, including metrics for outcomes that would be improved if your project is implemented;
- The County in Michigan where your proposed project will be located;
- An accurate point of contact able to be responsive to requests for additional information that may be requested by the office, federal agencies, or the Appropriations Committee;
- Demonstrated support from relevant stakeholders, including in the form of letters of support;
- Evidence that the requesting organization has the capacity to take on this project; and
- Information about project partners (e.g., suppliers, contractors, partnering organizations).

Please keep the following important reminders in mind as you prepare your CDS request:

- Funding is limited; not all eligible requests will be funded and funded projects can only count on one year of funding.
- Projects must fall under eligible accounts (see below).
- Submitted requests will be publicly disclosed by Senator Peters and are subject to Government Accountability Office audits.
- Several CDS accounts have a “nonsupplanting rule,” which dictates that if a municipality or other public entity has already appropriated funding for a specific purpose, applicants cannot request CDS funding from Congress for that exact same purpose – i.e., applicants cannot seek to “supplant” already-established local funding with federal funding.
- Many CDS accounts require a local funding match – i.e., the entire project cannot be funded solely through CDS funds from Congress. These local funding match requirements are listed below in the Subcommittee/Account information section.
- This process takes significant time. In past years, the President did not sign a final government funding bill into law until nearly a year after CDS requests were submitted – and even after the final bill was signed, it took several months – and additional paperwork – for CDS requesters to receive funding.
- If Congress does not pass a FY2024 government funding bill – but instead passes a year-long continuing resolution – it is unlikely that any CDS requests will be funded.
- It is absolutely critical that the point of contact listed on your application form be responsive to outreach from Senator Peters’ office and/or government agencies throughout the CDS process. If your point of contact needs to be changed, please contact appropriations@peters.senate.gov immediately.

Deadline

Fiscal Year 2024 appropriations forms (both for Congressionally Directed Spending and Programmatic Funding) must be submitted by March 15 at 5 PM EST.

Following the deadline, Senator Peters' office will review and submit requests to the Appropriations Committee. Each Subcommittee will then review the requests received and determine what can be funded in the annual appropriations bill. Only those requests that comply with Committee and Senate rules and are deemed appropriate for federal support will be considered for funding. Ultimately, a final appropriations bill must pass both the Senate and House and be signed by the president.

Questions?

If you have questions regarding the FY2024 appropriations process in Senator Peters' office, please contact appropriations@peters.senate.gov.

TABLE OF CONTENTS

<u>Agriculture, Rural Development, Food and Drug Administration, and Related Agencies:</u> <i>Projects within this Subcommittee range from repairs and maintenance to facilities owned by the Agricultural Research Service; to agricultural pests and related diagnostics efforts; to watershed projects; to essential community facilities in rural areas.</i>
<u>Commerce, Justice, Science, and Related Agencies:</u> <i>Projects within this Subcommittee range from scientific research/technology to law enforcement technology and public safety initiatives to prevent crime and strengthen the criminal justice system.</i>
<u>Energy and Water Development:</u> <i>Projects within this Subcommittee range from investigations, construction and operations work on authorized Corps of Engineers projects; to dam safety and ecosystem restoration; to energy resiliency and clean energy projects.</i>
<u>Financial Services and General Government:</u> <i>Projects within this Subcommittee range from projects in support of small businesses; to projects to ensure use of historical records; to repairs/restorations of National Archives facilities; to construction/remediation of federal buildings.</i>
<u>Homeland Security:</u> <i>Projects within this Subcommittee range from mitigation to emergency management operations.</i>
<u>Interior, Environment, and Related Agencies:</u> <i>Projects within this Subcommittee range from clean water and drinking water infrastructure; to Indian Health Services' Sanitation Deficiency System projects; to historical preservation; to forest health management and community forestry.</i>
<u>Labor, Health and Human Services, Education, and Related Agencies:</u> <i>Projects within this Subcommittee range from employment and training services; to health facilities construction; to mental health programming; to elementary, secondary, and postsecondary educational projects and services.</i>
<u>Transportation, Housing and Urban Development, and Related Agencies:</u> <i>Projects within this Subcommittee range from transportation research projects; to airport infrastructure projects; to highway, transit, and rail projects; to affordable housing, community services, and economic development projects.</i>

SUBCOMMITTEE ON AGRICULTURE:

The Subcommittee on Agriculture accepts CDS request for five accounts. Projects within this Subcommittee range from repairs and maintenance to facilities owned by the Agricultural Research Service; to agricultural pests and related diagnostics efforts; to watershed projects; to essential community facilities in rural areas.

Account #1: Agricultural Research Service, Building and Facilities (ARS B&F)

What types of projects are eligible? This account can fund requests for repairs and maintenance to existing facilities owned by the Agricultural Research Service (ARS). The ARS owns and operates laboratories and facilities across the United States. Many of these laboratories/facilities are decades old, have outlived their functional life span, and are badly in need of major repairs, renovation, or replacement.

What additional requirements does this account have?

- Requests for ARS B&F may only include funding for repairs and maintenance to existing facilities.
- Funding for construction of a building will not be considered.

What are past examples of projects funded within this account?

- \$1,478,000 for a U.S. Arid Land Agricultural Research Center for deferred maintenance projects to upgrade the facility.
- \$1,000,000 for a U.S. National Poultry Research Center to fund repairs and maintenance.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$117,000 to \$7,115,000. The average award was \$2,465,087.

Account #2: Animal and Plant Health Inspection Service (APHIS) (S&E)

What types of projects are eligible? While the entire APHIS S&E account is open for CDS requests, the following items within the account are most compatible with CDS requests:

- *Field Crop & Rangeland Ecosystems Pests*: Projects here generally aim to protect U.S. agricultural crops and rangelands from the establishment or spread of invasive or economically significant pests, facilitate safe international trade and domestic commerce, preserve economic opportunities for U.S. farmers, and/or foster healthy ecosystems in rangelands and natural lands.
- *Pest Detection*: Projects here generally aim to document the presence or absence of plant pests and diseases of Federal regulatory significance in the United States.
- *Plant Protection Methods Development*: Projects here generally aim to develop scientifically viable and practical tools for exotic plant pest exclusion, detection, and management.
- *Specialty Crop Pests*: Projects here generally aim to protect U.S. fruits and vegetables, tree nuts, horticulture, and nursery crops from adverse impacts associated with invasive pests, such as crop damage or threats to international trade and interstate commerce.

- *Tree & Wood Pests*: Projects here aim to protect forests, private working lands, and natural resources from the Asian longhorned beetle (ALB), emerald ash borer (EAB), gypsy moths, and most recently shot hole borers (SHB).
- *Wildlife Damage Management*: Projects here aim to protect agriculture, human health and safety, property, and natural resources from disease and damage caused by wildlife.
- *Wildlife Services Methods Development*: Projects here aim to research effective and socially responsible methods and information to manage conflicts between people and wildlife to protect agriculture, natural resources, and human health and safety.
- *Veterinary Diagnostics*: Projects here aim to improve the security of the nation's livestock by providing disease diagnostics both daily and at increased levels during outbreaks.
- *Equine, Cervid and Small Ruminant Health*: Projects here aim to protect the health and improve the quality, productivity, and economic viability of the equine, cervid, sheep, and goat industries.

What additional requirements does this account have?

- Projects funded under this account must meet environmental review requirements (i.e., [NEPA](#) and ESA).
- A few programs within the APHIS account have local/state funding matching requirements. These include:
 - *Grasshopper/Mormon Cricket (Field Crop & Rangeland Ecosystems Pests)*: This program conducts surveys, provides technical assistance, and conducts suppression activities. When conducting suppression activities, the Plant Protection Act dictates the federal percentage of control costs and cost sharing for other parties. The federal government pays the total cost of suppression on Federal land (including most tribal trust lands), 50 percent of the cost on state land, and 33 percent of cost on private land.
 - *Wildlife Services Methods Development*: Reimbursable service agreements are generally 50/50 cost share and the States would reimburse for their portion.

What are past examples of projects funded within this account?

- \$500,000 for a State Department of Agriculture for wild horse management.
- \$206,000 for a State Agricultural Experiment Station for monitoring ticks and tick-borne pathogens.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$206,000 to \$2,500,000. The average award was \$1,061,333.

Account #3: Watershed and Flood Prevention Operations (WFPO)

What types of projects are eligible? This account can fund requests to provide technical and financial assistance to States, local governments and Tribal organizations to help plan and implement authorized watershed projects for the purpose of:

- Flood Prevention
- Watershed Protection
- Public Recreation
- Public Fish and Wildlife

- Agricultural Water Management
- Municipal and Industrial Water Supply
- Water Quality Management

What additional requirements does this account have?

- WFPO projects must contain benefits directly related to agriculture, including rural communities, that account for at least 20 percent of the total benefits of the project.
- There are additional financial and programmatic requirements within the WFPO account. In order to submit a request, you must have contacted a [Michigan NRCS field office](#) and the office must have confirmed that your project proposal meets all program requirements, including financial requirements.

What are past examples of projects funded within this account?

- \$55,000 for a County for a County Flood Plain Reconnection and Enhancement Feasibility Project
- \$55,000 for a municipality for a Stormwater Management Feasibility Study.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$55,000 to \$5,000,000. The average award was \$1,083,737.

Account #4: Rural Development, Community Facilities Grants

What types of projects are eligible? This account funds projects to purchase, construct, or improve essential community facilities, to purchase equipment, and pay other related project expenses. Essential community facilities include, but are not limited to, healthcare facilities, public facilities, public safety measures, educational services, or other community support services. Examples of eligible projects include medical or dental clinics, towns halls, courthouses, childcare centers, police or fire departments, public works vehicles, or distance learning equipment.

Note that funds cannot be used for the following activities:

- To reimburse funds for projects already constructed/acquired or projects that will be completed by the passage of the bill;
- To pay initial operating expenses or annual recurring costs, including purchases or rentals that are generally considered to be operating and maintenance expenses;
- To fund facilities to be used primarily for recreation purposes; or
- To fund facilities to be used primarily for business entrepreneur purposes.

What additional requirements does this account have?

- The Community Facilities (CF) Grant program has a match requirement on a sliding scale based on community population size and median income. CF Grants can cover up to 75 percent of the total project costs. Rural Development (RD) verifies an applicant's population size from the most recent census. Unlike population size, which can be determined from public sources, RD contracts with the US Census Bureau to determine a precise median income based on the potential rural Americans that would benefit from a project.
 - o Towns with populations over 20,000 are not eligible for this program. Specific match requirements are as follows:

- Rural community having a population of 5,000 or fewer and the median household income of the proposed service area is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income: CDS request can fund up to 75 percent of the proposed project.
- Rural community having a population of 12,000 or fewer and the median household income of the proposed service area is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income: CDS request can fund up to 55 percent of the proposed project.
- Rural community having a population of 20,000 or fewer and the median household income of the proposed service area is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income: CDS request can fund up to 35 percent of the proposed project.
- Rural community having a population of 20,000 or fewer and the median household income of the proposed service area is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income: CDS request can fund up to 15 percent of the proposed project.
 - o In general, matching funds must come from a non-Federal source.
- In order to determine whether a project is eligible, you must reach out to the [Michigan Rural Development office](#) prior to completing your application form; the office must confirm project eligibility.
- In order to apply for a project under this account, you must provide (1) the intended use of funds and how the completed construction/acquisition will be used; (2) both the requested CDS dollar amount and the total cost of the project; and (3) a list of the towns, cities, counties, etc. that will benefit from the services provided.
- Applicants within this account must also meet environmental review requirements (i.e., [NEPA](#)).

What are past examples of projects funded within this account?

- \$121,000 for a municipality for the construction of a sand/salt mix storage shed.
- \$3,451,000 for a municipality for Municipal Auditorium Upgrades.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$17,000 to \$9,997,000. The average award was \$1,350,582.

Account #5: Rural Development, Distance Learning, Telemedicine, and Broadband Program (DLT) Grants

What types of projects are eligible? This account funds projects to help rural communities acquire the technology and training necessary to connect educational and medical professionals with students, teachers, and patients in rural areas. Grants may be used for audio and video equipment, broadband facilities that support distance learning or telemedicine (not actual broadband), computer hardware or network components/software, and acquisition of instructional programing. Broadband deployment is not an eligible use of funds for this account.

What additional requirements does this account have?

- This account includes a 15 percent funding match that cannot come from another federal source.

- In order to apply for a project under this account, you must contact the [Michigan Rural Development State Office](#) to confirm your proposal meets eligibility requirements. A full list of eligible entities, uses, and limitations can be found at [7 CFR Part 1734 Subpart A and B](#).

What are past examples of projects funded within this account?

- \$163,000 for the Carle Eureka Hospital for a rural telemedicine expansion.
- \$400,000 for the Acadiana Planning Commission for expanding telehealth services.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$163,000 to \$1,000,000. The average award was \$623,875.

SUBCOMMITTEE ON COMMERCE, JUSTICE, SCIENCE, AND RELATED AGENCIES:

The Subcommittee on Commerce, Justice, Science, and Related Agencies accepts CDS request for six accounts. Projects within this Subcommittee range from scientific research/technology to law enforcement technology and public safety initiatives to prevent crime and strengthen the criminal justice system.

Account #1: Department of Commerce; National Institute of Standards and Technology (NIST); Scientific and Technical Research Services (STRS); External Projects

What types of projects are eligible? This account funds projects that address standards-related research and technology development. Projects should be consistent with NIST's mission, such as STEM education activities, scientific research, or other activities that support American manufacturing and industry.

What additional requirements does this account have?

- This account cannot fund vehicles, or building construction or renovation projects.
- Proposed project activities must be consistent with the activities of NIST; if they are not, applicants must justify why the project is being requested.

What are past examples of projects funded within this account?

- \$3,000,000 for a higher education institution to acquire a wireless communications test system; the system will be used for advanced mobility research to make transportation safer.
- \$2,500,000 for a higher education institution to make upgrades to spectroscopy and microscopy systems to expand quantum research and workforce development opportunities in the State where located.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$100,000 to \$5,000,000. The average award was \$1,860,061.

Account #2: Department of Commerce; NIST; Construction of Research Facilities; Extramural Construction

What types of projects are eligible? This account funds the construction and renovation of research facilities at research institutions and colleges and universities.

What additional requirements does this account have?

- Given the significant investments necessary for construction projects, only a very limited number of projects will be successful.
- Proposed project activities must be consistent with the activities of NIST; if they are not, applicants must justify why the project is being requested.

What are past examples of projects funded within this account?

- \$28,000,000 to plan and build a new cancer research facility at a public university's medical school.

- \$4,000,000 to a public university to accelerate efforts to advance the development of a comprehensive long-term risk management framework and to expand the evaluation of mitigation methods of concrete affected by pyrrhotite.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$717,000 to \$45,000,000. The average award was \$10,718,871.

Account #3: Department of Commerce; National Oceanic and Atmospheric Administration (NOAA); Operations, Research, and Facilities (ORF); Special Projects

What types of projects are eligible? This account can fund requests for research, demonstration, or education projects performed by external partners or for prioritizing NOAA internal funds for geographically specific projects. Projects should address fisheries, marine mammals, ocean, climate, weather, and atmospheric research and programs.

What additional requirements does this account have?

- This account cannot fund construction projects. Historically, funds under this account cannot go to vehicles or building renovation.
- Projects must be aligned with NOAA's mission and within authorities already authorized by law.

What are past examples of projects funded within this account?

- \$1,500,000 to a public university for upgrading of a water monitoring systems in a nearby body of water to improve measurement of the overall health and habitability of regional waters, as well as impacts of climate change.
- \$4,000,000 to a public university for instrumentation to better monitor coast currents, waves and related weather phenomena.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$100,000 to \$9,776,000. The average award was \$1,526,918.

Account #4: Department of Justice; Office on Justice Programs; State and Local Law Enforcement Assistance; Byrne Discretionary

What types of projects are eligible? This account can fund projects to assist state, local, and tribal law enforcement efforts to prevent crime, improve the criminal justice system, provide victims' services, and other related activities. A complete list of purposes for which funds under this account can be used can be found [here](#).

What additional requirements does this account have?

- Costs must be reasonable, allocable, and necessary to the project.
- This funding cannot be used for land acquisition or construction.
- Proposed project activities must be consistent with the activities of the Department of Justice.

What are past examples of projects funded within this account?

- \$1,000,000 to support a major city's purchase of new body worn cameras (BWCs), replacing current BWCs with new devices that have updated camera equipment, storage capacity and global positioning systems.
- \$500,000 to a county health department to support a gun violence reduction program via case management, educational and travel opportunities, life skills training, subsidized employment and trauma therapy.
- \$675,000 to supplement a municipality's existing police department with a social worker, who would offer assistance and expertise when the police are called upon to assist in mental health matters.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$163,000 to \$1,000,000. The average award was \$623,875.

Account #5: Department of Justice; Community Oriented Policing Services (COPS); COPS Law Enforcement Technology and Equipment

What types of projects are eligible? This account can fund projects to develop and acquire effective technologies and interoperable communications that assist in investigating, responding to, and preventing crime.

What additional requirements does this account have?

- Recipients of funding under this account can include State, local, Tribal, and territorial governments and their public agencies (that is, police and/or sheriff's departments).
- Activities funded by this account must comply with the statutorily allowable purpose areas under the [COPS Office statute](#), including the procurement of equipment, technology, or support systems, and the development of new technologies to assist recipient entities in reorienting the emphasis of their activities from reacting to crime to preventing crime.
- Requestors are cautioned against requests for vehicles and vessels that carry with them a high maintenance cost at the conclusion of the grant.
- Historically, the Committee has not funded vehicles or building construction or renovation as part of community project funding under this account.

What are past examples of projects funded within this account?

- \$500,000 to a municipal police department to purchase public safety communications equipment.
- \$2,100,000 to a municipality to purchase a new public safety communication system.
- \$2,179,000 to a public 911 authority to upgrade and replace a radio and microwave radio-based 911 dispatch system.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$16,000 to \$9,000,000. The average award was \$907,551.

Account #6: National Aeronautics and Space Administration; Safety, Security and Mission Support

What types of projects are eligible? This account can fund requests focusing on science education, research, and technology development related to NASA's mission. Funding can be used for equipment, research funding, or education programs.

What additional requirements does this account have?

- Note that funds cannot be used for the following activities:
 - o Construction;
 - o Medical research projects and projects at NASA-owned Visitor Centers or a State's designated Space Grant Consortium.

What are past examples of projects funded within this account?

- \$195,000 for a community college system or cleanroom classroom laboratory equipment.
- \$2,900,000 for a county redevelopment authority for an Advanced Air Mobility Education Program.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$195,000 to \$10,000,000. The average award was \$2,046,733.

SUBCOMMITTEE ON FINANCIAL SERVICES AND GENERAL GOVERNMENT:

The Subcommittee on Financial Services and General Government accepts CDS request for four accounts. Projects within this Subcommittee range from projects in support of small businesses; to projects to ensure use of historical records; to repairs/restorations of National Archives facilities; to construction/remediation of federal buildings.

Account #1: Small Business Administration, Administrative Provision

What types of projects are eligible? This account funds projects in support of small business, including but not limited to entrepreneur training, workforce development, counseling, research, and construction or acquisition of facilities.

What additional requirements does this account have?

- Requesters must describe how the project will directly benefit small businesses and/or entrepreneurs at the local, regional, and/or national level.

What are past examples of projects funded within this account?

- \$115,000 for a project to expand entrepreneurial reach across all regions and demographics of a state, including through regional networking and educational programming workshops for would-be entrepreneurs, with a special focus on rural communities, women and minorities.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$50,000 to \$8,000,000. The average award was \$868,162.

Account #2: National Archives and Records Administration, National Historical Publications and Records Commission

What types of projects are eligible? This account funds projects that help ensure online public discovery and use of historical records collections, encourage public engagement with historical records, strengthen the nation's archival network, or public documentary editions of historical records.

What additional requirements does this account have?

- Generally, projects should comply with the eligibility requirements for existing National Historical Publications and Records Commission grants programs as specified at <https://www.archives.gov/nhprc/apply/eligibility.html>.

What are past examples of projects funded within this account?

- \$1.434 million for an effort to expand access to civil rights history.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$55,000 to \$6,000,000. The average award was \$849,018.

Account #3: National Archives and Records Administration, Repair and Restoration

What types of projects are eligible? This account funds projects for the repair, alteration, and improvement of NARA facilities, and to provide adequate storage for holdings.

What additional requirements does this account have?

- Funding can only be used on repair/restoration of a NARA-owned facility.

What are past examples of projects funded within this account?

- \$7.25 million for modernization of an already-existing presidential library.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$6,000,000 to \$7,250,000. The average award was \$6,625,000.

Account #4: General Services Administration, Federal Buildings Fund, Construction and Acquisition

What types of projects are eligible? This account funds projects including the construction or purchase of facilities, additions to existing buildings, and remediation.

What additional requirements does this account have?

- Projects are limited to line items in the GSA Federal Buildings Fund requested by the Administration.

What are past examples of projects funded within this account?

- \$3 million for repairs to a federal courthouse.

What is a typical funding amount within this account?

- In FY2023, the average award Congress funded under this account was \$3,000,000.

SUBCOMMITTEE ON INTERIOR, ENVIRONMENT, AND RELATED AGENCIES:

The Subcommittee on Interior, Environment, and Related Agencies accepts CDS requests for five accounts. Projects within this Subcommittee range from clean water and drinking water infrastructure; to Indian Health Services' Sanitation Deficiency System projects; to historical preservation; to forest health management and community forestry.

Account #1: EPA, STAG, Clean Water SRF, Clean Water CDS

What types of projects are eligible? This account funds projects related to wastewater treatment plants, collector sewers, interceptor sewers, sewer pipes, outfall sewers, storm water management, combined sewer overflow control, sanitary sewer overflow control, infiltration and inflow correction, water security, septic tanks, and the leasing and fee-simple purchase of land needed to locate eligible municipal or tribal projects.

What additional requirements does this account have?

- There is a minimum 20% cost share requirement for any portion of a project funded through a STAG infrastructure grant. Only the non-federal portion of assistance provided by a State Revolving Loan Fund can be applied towards a project's matching requirement.
- Requesting entities must provide information on whether the project is on the state's most recently finalized Clean Water State Revolving Fund Intended Use Plan.

What are past examples of projects funded within this account?

- \$1,600,000 for a county for a trash capture project.
- \$3,000,000 for a township for a water distribution system for potable water.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$68,000 to \$19,100,000. The average award was \$2,055,021.

Account #2: EPA, STAG, Drinking Water SRF, Drinking Water CDS

What types of projects are eligible? This account funds projects related to compliance facilitation with national drinking water regulations, including PFAS, rehabilitation or development of water sources to replace contaminated ones, installation or upgrades of treatment facilities, installation or upgrades of storage facilities, installation or replacement of transmissions and distribution pipes, projects to consolidate water supplies, and project planning and design.

What additional requirements does this account have?

- There is a minimum 20% cost share requirement for any portion of a project funded through a STAG infrastructure grant. Only the non-federal portion of assistance provided by a State Revolving Loan Fund can be applied towards a project's matching requirement.
- Requesting entities must provide information on whether the project is on the state's most recently finalized Drinking Water State Revolving Fund Intended Use Plan.

What are past examples of projects funded within this account?

- \$800,000 for a municipality for water system improvements.

- \$2,500,000 for a municipality for a water main replacement project

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$45,000 to \$14,000,000. The average award was \$2,065,274.

Account #3: IHS, Sanitation Facilities Construction, Sanitation Facilities Construction CDS

What types of projects are eligible? This account funds projects included on the Indian Health Services' (IHS) Sanitation Deficiency System (SDS) list. In exceptional circumstances, it is possible projects that are eligible for funding under the Criteria for the [Sanitation Facilities Construction Program](#) but are not on the SDS list (see pg. 5-1 through 5-12 of the criteria) may be funded.

What additional requirements does this account have?

- See above regarding listing on SDS and/or Criteria for the [Sanitation Facilities Construction Program](#).

What are past examples of projects funded within this account?

- \$633,000 to a recipient for wastewater treatment facility upgrades.
- \$5,354,000 to a recipient for a water distribution upgrade.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$633,000 to \$7,990,000. The average award was \$3,798,000.

Account #4: NPS, Historic Preservation Fund Projects

What types of projects are eligible? This account funds projects designed to preserve historical and archaeological sites in the United States of America.

What additional requirements does this account have?

- All Save America's Treasures (SAT) grants require a dollar-for-dollar non-federal matching share. Recipients of any SAT project funded in the Interior bill must be able to match the amount provided.
- The property must be on the National Register of Historic Places in order to be eligible to receive funding.
- Grants are not available for work on sites or collections owned by the NPS.
- Contractors for the project must be competitively selected, as stipulated under Government- wide Grants Requirements set by OMB.
- New construction is not eligible. Demolition of an historic building or significant changes to it are not eligible projects under the SAT grant program.
- The sponsors of this project must agree to a preservation easement or covenant.

What are past examples of projects funded within this account?

- \$500,000 to a city for a historic aerial lift bridge
- \$750,000 to a city for an urban forestry project

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$20,000 to \$2,500,000. The average award was \$519,911.

Account #5: USFS, State and Private Forestry, Forest Resource Information and Analysis

What types of projects are eligible? This account funds projects including forest health management, cooperative fire protection, wood innovation, and urban and community forestry. Requests must meet USFS eligibility requirements for the appropriate grant program. Project requests should be part of the state's Forest Action Plan or contribute to meeting the goals of the Forest Action Plan. Community projects are usually limited and include various specific urban and community forestry projects and specific forest disease or pest treatment areas.

What additional requirements does this account have?

- State and Private Forestry projects are required to meet the 1:1 matching requirement mandated by the Forest Service.
- Intended recipients must carefully review the information the Forest Service provides on its website regarding what activities are permitted under the various S&PF programs and consult with the State Forester office if needed to confirm that all a project's activities are eligible for S&PF funding.

What are past examples of projects funded within this account?

- \$500,000 to a county for an Urban Forest Partnership Legacy Program.
- \$500,000 to a State's Department of Environmental Management for a restoration project.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$92,000 to \$4,000,000. The average award was \$1,040,241.

SUBCOMMITTEE ON ENERGY AND WATER DEVELOPMENT:

The Subcommittee on Energy and Water Development accepts CDS request for eight accounts. Projects within this Subcommittee range from investigations, construction and operations work on authorized Corps of Engineers projects; to dam safety and ecosystem restoration; to energy resiliency and clean energy projects.

Account #1: Corps of Engineers: Investigations

What types of projects are eligible? This account funds studies for authorized projects and programs and may fund preconstruction engineering and design work.

What additional requirements does this account have?

- Only authorized projects and programs will be considered for funding.

What are past examples of projects funded within this account?

- \$600,000 for the Corps of Engineers for a river deepening project.
- \$1,500,000 for the Corps of Engineers for work on a harbor on the eastern seaboard.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$100,000 to \$13,325,000. The average award was \$1,152,067.

Account #2: Corps of Engineers: Construction

What types of projects are eligible? This account funds implementation for new and continuing construction, reconstruction, continuing authorities programs, environmental infrastructure assistance, major rehabilitation, dam safety assurance, dredge material disposal facilities, and deficiency correction of projects.

What additional requirements does this account have?

- Only authorized projects and programs will be considered for funding.

What are past examples of projects funded within this account?

- \$300,000 for the Corps of Engineers for floodplain management services in a major metropolitan area.
- \$100,000 for the Corps of Engineers for a riverfront restoration and enhancement.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$100,000 to \$167,402,000. The average award was \$10,574,524.

Account #3: Corps of Engineers: Operation & Maintenance

What types of projects are eligible? This account funds operation, maintenance, and related activities at water resource projects that USACE operates and maintains (e.g., multipurpose dams, navigation channels).

What additional requirements does this account have?

Only authorized projects and programs will be considered for funding.

What are past examples of projects funded within this account?

- \$922,000 for the Corps of Engineers for work on a small boat harbor that is part of the Great Lakes Navigation System.
- \$250,000 for the Corps of Engineers for work on a hydroelectric dam associated with a major river system.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$50,000 to \$26,000,000. The average award was \$3,767,776.

Accounts #4, 5, and 6: Corps of Engineers: Mississippi Rivers & Tributaries: Investigations; Construction; and Operation & Maintenance

What types of projects are eligible? These accounts fund projects and programs on the Mississippi River main stem and its tributaries; see above descriptions for Investigations, Construction, and O&M activities.

What additional requirements does this account have?

- Only authorized projects and programs will be considered for funding.

What are past examples of projects funded within this account?

- \$14,00,000 for the Corps of Engineers for improvements to identified water resources issues with a basin that drains nearby lowlands associated with a major river.
- \$15,709,000 for the Corps of Engineers for a project associated with a Mississippi River basin and related lake.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$4,500,000 to \$31,000,000. The average award was \$14,842,857.

Account #7: Bureau of Reclamation: Water and Related Resources

What types of projects are eligible? This account funds most agency activities, including construction, operation and maintenance, dam safety, ecosystem restoration, Indian water rights settlements, and most programmatic and grant authorities.

What additional requirements does this account have?

- Only authorized projects and programs will be considered for funding.

What are past examples of projects funded within this account?

- \$200,000 for the Bureau of Reclamation for a river water quality and supply study.
- \$875,000 for the Bureau of Reclamation for a river basin hydrologic observatory wireless sensor network project.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$100,000 to \$12,000,000. The average award was \$3,934,417.

Account #8: Department of Energy: Energy Projects

What types of projects are eligible? General project areas eligible for requests include renewable and clean energy projects, electricity and energy resiliency projects, cybersecurity and energy security projects, nuclear energy projects, and fossil energy or carbon management projects.

What additional requirements does this account have?

- Multi-year projects will not be funded; the funding requested should reflect a funding amount that can complete the project.
- Funds may not be used to support building construction (no brick and mortar).
- Electric vehicle (EV) charging station projects will not be considered unless there is a renewable energy or energy storage connection to the charging station.
- Statutory cost sharing requirements may apply to these projects, as required by section 988 of the Energy Policy Act of 2005. The amount of required cost sharing will depend on the scope and technological maturity of the project:
 - o Research or development activities of a basic or fundamental nature: no minimum cost share
 - o Research or development activities of an applied nature: minimum 20 percent cost share
 - o Demonstration or commercial application: minimum 50 percent cost share

What are past examples of projects funded within this account?

- \$1,000,000 for a municipality for a biogas turbine driven blower.
- \$411,000 for a municipality for enhancing a premium farm market venue as a Community Resiliency Hub.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$7,000 to \$10,000,000. The average award was \$1,460,320.

SUBCOMMITTEE ON HOMELAND SECURITY:

The Subcommittee on Homeland Security accepts CDS request for two accounts. Projects within this Subcommittee range from mitigation to emergency management operations.

Account #1: Federal Emergency Management Agency Pre-Disaster Mitigation Projects

What types of projects are eligible? This account funds state, local, and tribal pre-disaster mitigation activities that reduce or eliminate risk from natural hazards and disasters. Projects submitted for this account must be eligible under FEMA's Building Resilient Infrastructure and Communities (BRIC) [program](#), including the cost-share requirement, benefit cost ratio, requesting jurisdiction having a valid hazard mitigation plan, and environmental and historic preservation requirements.

What additional requirements does this account have?

- All project proposals must be accompanied by a letter of support from the appropriate state agency affirming that it believes the project is eligible.

What are past examples of projects funded within this account?

- \$741,450 for a County for the rehabilitation and upgrade of pump stations.
- \$556,000 for a watershed Council for flood mitigation and drainage improvement.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$150,000 to \$10,000,000. The average award was \$2,330,438.

Account #2: Federal Emergency Management Agency Emergency Operations Center Grant Program

What types of projects are eligible? This account funds the construction or renovation of a State, local, or Tribal government's primary emergency operation center (EOC) as defined by the State Administrative Agency (SAA) during the application process. An EOC is defined as a facility or capability from which direction and control is exercised in an emergency. This type of center or capability is designated to ensure that the capacity exists for the leadership to direct and control operations from a centralized facility or capability in the event of an emergency. "Construction," as defined in this program, refers to building a new facility or any changes to the footprint of an existing facility, while "renovation" refers to internal improvements to an existing facility. Projects must meet the eligibility requirements of the Emergency Operations Center grant [program](#), including the cost-share requirement and environmental and historic preservation requirements.

What additional requirements does this account have?

- All project proposals must be accompanied by a letter of support from the appropriate state administrative agency affirming that it believes the project is eligible.

What are past examples of projects funded within this account?

- \$181,266 for a municipality for EOC upgrades.
- \$1,000,000 for a municipality for EOC renovation and expansion.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$41,000 to \$7,500,000. The average award was \$1,266,769.

SUBCOMMITTEE ON LABOR, HEALTH AND HUMAN SERVICES, AND EDUCATION, AND RELATED AGENCIES:

The Subcommittee on Labor, Health and Human Services, and Education, and Related Agencies accepts CDS request for eight accounts. Projects within this Subcommittee range from employment and training services; to health facilities construction; to mental health programming; to elementary, secondary, and postsecondary educational projects, programs, and services.

Account #1: Department of Labor—Employment and Training Administration—Training and Employment Services

What types of projects are eligible? This account can fund requests that meet the employment and training needs of workers. Generally, these projects should include direct services which could include career services, training services (including work-based training), supportive services, and other permissible services, as they are defined in the Workforce Innovation and Opportunity Act.

What additional requirements does this account have?

- Funding may be used for the purchase of equipment, but generally only if it is an incidental part of the larger project. A similar standard applies to curriculum development, which should be incidental to the project's emphasis on direct services to individuals.
- CDS in this account cannot be used for the construction or renovation of facilities.
- Projects are required to report on performance outcomes for participants and should include a meaningful connection to the local workforce development system.

What are past examples of projects funded within this account?

- \$2,000,000 for to a State's early childhood investment entity for the development of a childcare workforce.
- \$1,000,203 to expand job training and job placement programs.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$30,000 to \$5,000,000. The average award was \$872,787.

Account #2: Department of Health and Human Services—Health Resources and Services Administration—Program Management

What types of projects are eligible? This account can fund projects in the two following categories:

1. **Health Facilities Construction and Equipment:** This HRSA account can fund the cost of construction, renovation, or capital equipment purchase for facilities for health, mental health, or substance abuse services, training of health professionals, or medical research. Funding can be used to acquire capital equipment, such as lab equipment, x-ray machines, or telehealth and information technology. Equipment-only grants—that is, grants not involving construction—are permissible.
2. **Rural Health:** The HRSA account funds projects to improve health care in rural areas. Examples of eligible activities include medical, dental, or mental health care services;

health promotion and education; chronic disease management; telehealth services; and improvements to emergency medical services.

What additional requirements does this account have?

- For Health Facilities Construction and Equipment projects, funding cannot be used to acquire land or purchase existing buildings, or to pay salaries or other operating costs.
- For Health Facilities Construction and Equipment projects, funding cannot be used to pay for work previously completed.
- For Health Facilities Construction and Equipment projects, funding cannot be used for general feasibility studies or planning and design, but can be used for architectural and engineering costs associated with an eligible construction project.
- For Health Facilities Construction and Equipment projects, the costs of expendable supplies such as pharmaceuticals, lab chemicals, or office paper are also not eligible.
- HRSA Rural Health funding can be used for services only in areas that meet HRSA's definition of rural. For lists of eligible areas and further information regarding that definition, see: <https://www.hrsa.gov/rural-health/about-us/definition/index.html>.

What are past examples of projects funded within this account?

- \$2,000,000 for a County Health Department for facilities and equipment.
- \$600,000 to a municipal health clinic for rural health services.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$29,385 to \$76,000,000. The average award was \$1,792,321.

Account #3: Department of Health and Human Services—Substance Abuse and Mental Health Services Administration—Health Surveillance and Program Support

What types of projects are eligible? This account can fund mental health programs that promote the prevention or treatment of mental health disorders, including rehabilitation, outreach, and other support services. Similarly, the account can fund programs that improve access to substance abuse treatment, and/or substance abuse prevention programs focused on the prevention of the onset or misuse of drugs.

What additional requirements does this account have?

- Projects in this category must exclude construction expenditures (other than limited amounts of renovation) and projects that distribute sterile needles or promote the legalization of illegal drugs or substances.
- Funding from this account cannot be used for inpatient treatment, detoxification services, direct payments to individuals, meals/food, or research projects.

What are past examples of projects funded within this account?

- \$1,820,000 for a university for a mental and behavioral health initiative, including teacher and student stipends.
- \$135,000 for a police department to expand mobile crisis response and related services.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$25,000 to \$4,480,000. The average award was \$841,762.

Account #4: Department of Health and Human Services—Administration for Children and Families— Children and Families Services Programs

What types of projects are eligible? This account can fund projects in the two following categories:

- **Child Abuse Prevention:** The ACF account funds projects to improve the prevention, assessment, identification, and treatment of child abuse and neglect through research, model service improvement, information dissemination, and technical assistance.
- **Social Services Research and Demonstration:** The ACF account funds projects to promote the ability of families to thrive through financial self-sufficiency in order to reduce poverty and to promote the healthy development and greater well-being of children and families.

What additional requirements does this account have?

- Projects funded by the ACF child abuse prevention subaccount must serve or target abused and/or neglected children and their families.
- Projects funded by the ACF social services subaccount can serve a diverse population including low-income individuals, children, youth, families, individuals with developmental disabilities, and Native Americans.
- Projects in this account cannot be used for construction or renovation of facilities.

What are past examples of projects funded within this account?

- \$2,064,000 to a community college to increase access to quality language education materials for families and young children to improve economic outcomes.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$40,000 to \$3,000,000. The average award was \$665,724.

Account #5: Department of Health and Human Services—Administration for Community Living—Aging and Disability Services Programs

What types of projects are eligible? This account funds projects to improve the ability of older adults and individuals of all ages with disabilities to live independently and participate fully in their communities. Generally, projects should focus on improving access to, or the quality of, education, training, support services, and independent living services for older adults and individuals with disabilities.

What additional requirements does this account have?

- Funds cannot be used for construction or renovation of facilities.

What are past examples of projects funded within this account?

- \$85,000 for a municipal parks and recreation commission for social workers and expansion of social services for seniors.

- \$20,000 for disability personnel training initiatives.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$8,000 to \$2,035,139. The average award was \$507,847.

Account #6: Department of Education—Innovation and Improvement—Fund for the Improvement of Education

What types of projects are eligible? This account can fund a wide variety of elementary and secondary education projects, including instructional services, afterschool centers, curricula development, teacher training, acquisition of books and computers, arts education, social and emotional learning activities, full-service community schools, and early childhood education. In general, the focus of elementary and secondary education CDS projects should be providing early childhood or K-12 educational services. In addition, projects to provide and improve special education services at the elementary and secondary levels are also eligible under this heading. These projects may include early intervention services for infants and toddlers, transition services, and postsecondary education services.

What additional requirements does this account have?

- Funds from this account cannot be used for construction or renovation of school buildings, except in the case of minor remodeling required as part of technology upgrades.
- Daycare and childcare projects that do not include educational services are also not eligible under this account.

What are past examples of projects funded within this account?

- \$955,000 for a community college for purchase of STEM education equipment for interactive STEM learning experiences.
- \$215,000 for a museum for curriculum, exhibit, website development, and educational programming, including information technology

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$14,000 to \$3,000,000. The average award was \$693,573.

Account #7: Department of Education—Rehabilitation Services—Demonstration and Training

What types of projects are eligible? This account funds a wide variety of projects that further the purposes of the Rehabilitation Act, including by providing individuals with disabilities with education, training, support services, and independent living services. Generally, CDS projects should focus on improving access to, or the quality of, such services for individuals with disabilities.

What additional requirements does this account have?

- Eligible recipients within this account are State vocational rehabilitation agencies, community rehabilitation programs, Indian tribes or tribal organizations, or other public agencies.
- Funding from this account cannot be used for construction or renovation of facilities.

What are past examples of projects funded within this account?

- \$3,000,000 for a rehabilitation hospital for facilities and equipment.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$14,000 to \$3,000,000. The average award was \$693,573.

Account #8: Department of Education—Higher Education—Fund for the Improvement of Postsecondary Education

What types of projects are eligible? This account generally funds projects focused on improving access to, or the quality of, postsecondary education. This includes projects to hire and train faculty, establish and improve degree programs, improve teacher preparation programs, develop and improve curricula, upgrade technology, equipment, and telecommunications, provide student support, and implement university partnerships with school districts. Grantees are usually colleges and universities but may include other public and private nonprofit organizations.

What additional requirements does this account have?

- Eligible activities to be funded within this account are outlined in Section 741(a) of the Higher Education Act ([20 U.S.C. Section 1138](#)).
- Funding from this account cannot be used for construction or renovation of facilities, except in the case of minor remodeling required as part of technology upgrades.
- If a significant portion of funds is expected to be used for the purchase of equipment, a justification for that use of funds is required.

What are past examples of projects funded within this account?

- \$2,522,000 for a community college for an electric battery and electric charging station maintenance program.
- \$214,000 for a community college for an automotive electrification and testing program.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$17,000 to \$50,000,000. The average award was \$1,381,306.

SUBCOMMITTEE ON TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT, AND RELATED AGENCIES:

The Subcommittee on Transportation, Housing and Urban Development, and Related Agencies accepts CDS request for seven accounts. Projects within this Subcommittee range from transportation research projects; to airport infrastructure projects; to highway, transit, and rail projects; to affordable housing, community services, and economic development projects.

Account #1: Transportation Planning, Research, and Development (TPR&D)

What types of projects are eligible? This account can fund national or regional transportation research and development projects eligible under [title 23](#) or [title 49](#) of the United States Code.

NOTE: This account does NOT include planning for specific local highway, transit, or rail projects that are eligible under Highway Infrastructure Program (HIP), Transit Infrastructure Grants (TIG), or Consolidated Rail Infrastructure and Safety Improvement (CRISI), because these projects are separately eligible for CDS.

What additional requirements does this account have?

- Requester are required to provide the project website, which should provide additional background behind the project.

What are past examples of projects funded within this account?

- \$2,249,000 for an Airfield Autonomy Initiative project at a national aerospace research and technology facility.
- \$250,000 for a “Safe Corridors and Reducing Motor Vehicle Dependency” project at a public university.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$250,000 to \$2,900,000. The average award was \$1,291,400.

Account #2: Grants-in-Aid for Airports (Airport Improvement Program or AIP)

What types of projects are eligible? This account can fund projects for enhancing airport safety, capacity, security, and mitigating environmental concerns. Projects within the Airport Improvement Program (AIP) account must be eligible under [chapter 471 of title 49](#), United States Code.

What additional requirements does this account have?

- Requesters must provide the airport name where the project is located and a link to the airport master plan that includes the requested project.
- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.

What are past examples of projects funded within this account?

- \$4,000,000 for an international airport for an aircraft rescue and fire fighting station project.

- \$13,000,000 for a municipal airport for a runway extension project.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$600,000 to \$34,000,000. The average award was \$4,362,385.

Account #3: Facilities and Equipment (F&E)

What types of projects are eligible? This account can fund terminal air traffic control tower facility replacement projects eligible under [Part A of Subtitle VII of Title 49](#), United States Code.

What additional requirements does this account have?

- Requesters are required to provide the airport name where the project is located and a link to the airport master plan.
- Requesters are required to provide the age of the tower to be replaced, number of enplanements, operational line of sight issues, other related infrastructure work not covered by the cost of replacing the air traffic control tower (roads, utilities, etc.), and any other information to justify the project.
- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.

What are past examples of projects funded within this account?

- \$5,000,000 for an airport's air traffic control tower replacement.
- \$40,000,000 for an international airport's air traffic control tower infrastructure project.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$5,000,000 to \$40,000,000. The average award was \$22,500,000.

Account #4: Highway Infrastructure Program (HIP)

What types of projects are eligible? This account can fund requests within the Highway Infrastructure Program (HIP) for highway projects eligible under [title 23](#), United States Code, including highway and bridge construction projects, planning, environmental review, design, and right-of-way acquisition. Generally, this account can fund projects on roughly one million miles of Federal-aid highways, bridges on any public road, and transit capital projects. Tribal and territorial capital projects authorized under Chapter 2 of title 23, United States Code, are also eligible.

What additional requirements does this account have?

- Requesters must provide a link to the STIP or TIP that includes the requested project, as well as the STIP or TIP ID number for the project. Alternatively, requesters can receive funding for highway projects that are not currently on the STIP or TIP, but for which the Michigan DOT has provided a letter confirming that: (1) the project is eligible for Federal-aid highway funding under title 23, United States Code; (2) the Michigan DOT is willing to carry out the project if funding is enacted; and (3) the Michigan DOT will include the project on the STIP or TIP once funding for the project is enacted.

- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.
- Funds received under the HIP account cannot be used on operational expenses.
- Note that all HIP funding is provided directly to the Michigan DOT; local and county level governments interested in a HIP CDS are required to coordinate with the Michigan DOT for implementation.

What are past examples of projects funded within this account?

- \$1,000,000 for a major intersection/industrial corridor construction project.
- \$2,383,000 for a highway reconstruction project.
- \$2,500,000 for a major metropolitan area's highway enhancement project.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$22,000 to \$100,000,000. The average award was \$3,314,611.

Account #5: Transit Infrastructure Grants (TIG)

What types of projects are eligible? This account can fund requests for transit projects eligible under [chapter 53 of title 49](#), United States Code.

NOTE: Public transportation or transit is defined in Section 5302(15) and (22) of title 49, United States Code, as regular, continuing shared-ride surface transportation that is open to the general public or open to a segment of the general public defined by age, disability, or low income, and does not include intercity passenger rail transportation, intercity bus service, charter bus service, school bus service, sightseeing service, courtesy shuttle service for patrons of one or more specific establishments, or intra-terminal or intra-facility shuttle services.

What additional requirements does this account have?

- Requesters must provide a link to the STIP or TIP that includes the requested project, as well as the STIP or TIP ID number for the project. Alternatively, requesters can receive funding for transit projects that are not currently on the STIP or TIP, but for which the state transit agency has provided a letter confirming that: (1) the project is eligible for transit funding under chapter 53 of title 49, United States Code; (2) the state transit agency is willing to carry out the project if funding is enacted; and (3) the state transit agency will include the project on the STIP or TIP once funding for the project is enacted.
- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.
- Requesters must provide the name of the recipient or subrecipient transit agency as part of their submission.

What are past examples of projects funded within this account?

- \$2,250,000 for a paratransit maintenance facility project at a Transit Authority.
- \$1,000,000 for an electric paratransit vehicle program at a state department of transportation.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$400,000 to \$10,000,000. The average award was \$2,883,675.

Account #6: Consolidated Rail Infrastructure and Safety Improvement (CRISI) Grants

What types of projects are eligible? This account can fund requests within the CRISI account for rail capital projects eligible under [section 22907 of title 49](#), United States Code.

What additional requirements does this account have?

- Requesters must provide a link to the State Rail Plan that includes the requested project. Alternatively, requesters can receive funding for rail projects that are not currently on the State Rail Plan, but for which the state rail agency or Michigan DOT has provided a letter confirming that: (1) the project is eligible for rail funding under section 22907 of title 49, United States Code; (2) the state rail agency, Michigan DOT, or other relevant state agency is willing to carry out the project if funding is enacted; and (3) the state rail agency or Michigan DOT will include the project on the State Rail Plan once funding is enacted.
- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.

What are past examples of projects funded within this account?

- \$12,000,000 for phase one of a track speed improvement project at a State Department of Transportation.
- \$2,000,000 for a passenger service extension project at a state Rail Authority.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$1,126,000 to \$12,000,000. The average award was \$3,380,667.

Account #7: Community Development Fund for Economic Development Initiatives (EDI)

What types of projects are eligible? This account funds projects eligible under [section 5305 of chapter 69 of title 42](#), United States Code, as well as for affordable housing construction. Projects most likely to be successful include those that address affordable housing, community services, and economic development. Examples of eligible EDI projects include, but are not limited to: acquisition of real property (land, water rights, buildings); construction of new affordable housing; blight removal or remediation; and construction, rehabilitation, and improvements of public facilities (except buildings for general conduct of government), such as neighborhood centers, parks, and shelter for persons having special needs such as survivors of domestic violence and the homeless. More information on eligible projects is available [here](#).

What additional requirements does this account have?

- Requesters should provide a link to the project website, or, if the project is included in an existing CDBG grantee's Consolidated Plan or Annual Action Plan, a link to that plan.
- Requesters are required to provide a status of the planning and environmental work so the Appropriations Committee can assess the readiness of the project.
- Requesters should provide relevant data on how the proposed project addressed at least one of three National Objectives of the broader CDBG program: (1) benefit low-

and moderate-income persons or communities; (2) prevent or eliminate slums or blight; or (3) address community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

What are past examples of projects funded within this account?

- \$2.5 million for a major city's carbon neutrality initiative.
- \$750,000 for a major city's center for music and arts.
- \$3.5 million for a project to expand service-learning opportunities for a major school district.

What is a typical funding amount within this account?

- In FY2023, Congress funded projects under this account ranging from \$20,000 to \$200,000,000. The average award was \$1,845,474.



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: February 22, 2023

Discussion in re: Request for special legal counsel to draft ordinance establishing social media policies and code of conduct for city officials and staff using social media to communicate city business with the general public.



Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski

Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Garry Watts

Date: February 22, 2023

Discussion in re: City Financials

End of item 13



OFFICE OF THE CONTROLLER
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February 21, 2023

Mindy Moore
Council Secretary

RE: ARPA Allocation for Modular Library

Dear Council Secretary Moore:

When City Council approved the purchase of the property at 13723 Couwlier as a site for a modular library, the resolution (copy attached) included a statement that funds were available in a Library Fund line item allocated for ARPA expenditures. I believed that this was sufficient designation for ARPA compliance but subsequent discussion with our advisor from Guidehouse indicates that more specific language is required.

In particular, the expenditure category under which the purchase is designated should be clearly defined. The project is eligible under at least two (2) expenditure categories for SLFRF funding as detailed in the attached memorandum from Guidehouse dated January 23, 2023. Expenditure Category 6.1 Provision of Government Services is the recommended category as it provides the broadest range of eligible uses. Under the Uniform Guidance requirements (2 CFR 200.311), the property is bound "in perpetuity" to its final eligible use category. If the property ever deviates from the allowable uses in the selected category the SLFRF funds would have to be reimbursed.

Attached please find a resolution for Council approval that meets compliance requirements. Resolutions for subsequent approvals will include similar language. Please place this item on the next available Council agenda.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Knapp".

Mark Knapp
Assistant City Controller

Approved: _____

A handwritten signature in blue ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

**RESOLUTION DESIGNATING PURCHASE OF PROPERTY AT 13723 COUWLER
AS AN AMERICAN RESCUE PLAN ACT (ARPA) PROJECT**

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 24, 2023, City Council did approve the purchase of real property at 13723 Couwler, Warren, MI 48089, parcel number 12-13-36-301-035 for the purpose of constructing a modular library.

Since the purchase of this property and its subsequent development will be funded with federal grant monies allocated to the City under the American Rescue Plan Act (ARPA), the Expenditure Category under which the project is eligible must be clearly defined.

THEREFORE, IT IS RESOLVED, that the acquisition of real property at 13723 Couwler, Warren, Michigan 48089 and its subsequent development, together with adjacent City-owned properties, as a modular library is designated as an eligible use of SLFRF funding under Expenditure Category 6.1 Provision of Government Services as defined in U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule.

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



Memorandum

To: Mark Knapp, Deputy Comptroller, City of Warren

From: Adam Smiddy, Managing Consultant, Guidehouse Detroit

Date: Monday, January 23, 2023

Re: SLFRF Eligibility of Real Property Purchase and Library Development

Guidehouse has been asked to determine if the development of a new public library and the acquisition of property to support the development are eligible uses of State and Fiscal Recovery Funds (SLFRF) as defined by the American Rescue Plan Act (ARPA).

Project Description

In response to the impacts of COVID-19, the City of Warren has allocated \$2,000,000 in SLFRF funding toward the development of a modular library in its southeast quadrant. The project includes acquisition of the property at 13723 Cowler, which is immediately adjacent to three additional properties already owned by the city. Combined, these properties will serve as the site for a new modular library.

The SLFRF Final Rule¹ establishes that funds may be used to pay for government services, generally including construction of infrastructure, provision of public safety, and health and educational services in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency. U.S. Treasury Compliance and Reporting Guidance² indicates spending as such would be organized under expenditure category 6.1 *Provision of Government Services*.

Alternately, the Final Rule also resolves that recipients may use funds for capital expenditures that respond to the public health and negative economic impacts of the pandemic. To support this, it enumerates certain capital expenditures including but not limited to building affordable housing, childcare facilities, schools, learning facilities, and hospitals. Treasury indicates that spending for this purpose is eligible under expenditure category 2.24 *Addressing Educational Disparities: Aid to High-Poverty Districts*³.

Both expenditure categories listed here are applicable to the project proposed by the City of Warren. However, the City of Warren must select only one category to report funding expenditures for the library development. Each category is subject to slightly different reporting and compliance requirements as well as long-term property implications, which are addressed in more detail below.

¹ U.S. Department of the Treasury, *Covid-19's State and Local Fiscal Recovery Funds Final Rule*

² U.S. Department of the Treasury, *State and Local Fiscal Recovery Funds Compliance and Reporting Guidance v. 5.0*, Sept. 2022

³ U.S. Department of the Treasury, *State and Local Fiscal Recovery Funds Compliance and Reporting Guidance v. 5.0*, Sept. 2022.

Eligibility

Option 1: Expenditure Category 6.1 Provision of Government Services

Sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act provide that SLFRF funds may be used to pay for "government services" in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.⁴ In lieu of calculating actual revenue loss using the US Treasury-prescribed formula, recipients may elect a "standard allowance" of \$10 million to spend on government services through the period of performance. This is the most flexible eligible use category under the SLFRF program and allows some uses as "government services" that do not clearly fit within the other SLFRF eligibility categories. Some examples of eligible expenditures in this category include general government administration and facilities, construction of schools and hospitals, and provision of public safety services.⁵ The development of a new public library would be eligible under the broad latitude allowed by this expenditure category.

Option 2: Expenditure Category 2.24 Addressing Educational Disparities

Alternately, Sections 602(c)(1)(A) and 603(c)(1)(A) of the Social Security Act establish that recipients may use funds "to respond to the public health emergency with respect to COVID-19 or its negative impacts, including assistance to households. The impact COVID-19 has had on residents' education and employment can be addressed with greater access to resources provided by the development of the modular library. This project and the resulting programming will promote educational enrichment and help address educational disparities for students. The project will also provide residents with access to computers for conducting research, seeking employment, paying bills online and more – all of which are considered eligible uses of funding.

To qualify under this category, expenditures must benefit those populations that were impacted and/or disproportionately impacted by the COVID-19 public health emergency. One way to demonstrate this is to indicate that the project will serve households and populations residing in Qualified Census Tracts (QCT). This project is located within a QCT (Census Tract 260992642.00) and is immediately adjacent to several other QCTs too, serving those populations as well (Census Tracts 260992683.00, 260992629.00).⁶

Additional Considerations

Property purchased with SLFRF grant funds must be managed in compliance with the Uniform Guidance requirements on Real Property as described in section 2 CFR 200.311 of the Uniform Guidance. The property will be bound in perpetuity to its final eligible use category. This would require the owner to report on the status of the property and repay the federal share of the property's value if the use of the property deviates from that category. The owner is also responsible for justifying the eligibility of any altered use, and the prime recipient will need to make the final determination on eligibility. This will be particularly relevant when one of the following is true:

- The property is owned or is likely to become owned by a non-government entity.
- The owner may want to expand the use of the property beyond its final eligible use.

SLFRF FAQ 13.16 amended these rules slightly for use with SLFRF program funds. During the period of performance (March 2, 2021 – December 31, 2026),⁷ a recipient may use property, supplies, or equipment purchased or improved with SLFRF funds for any eligible use.⁸ If a recipient wants to change

⁴ US Department of the Treasury, Coronavirus State and Local Fiscal Recovery Funds Final Rule.

⁵ US Department of the Treasury, Coronavirus State & Local Fiscal Recovery Funds: Clarifiers of the Final Rule, January 2022.

⁶ US Department of Housing and Urban Development, Office of Policy Development and Research, 2020 Qualified Census Tracts.

⁷ The period of performance is the "period described in §35.5 during which a recipient may obligate and expend funds," 97 FR 4520, 4667 (January 27, 2022). Recipients may commit funds to cover costs incurred between March 2, 2021, and December 31, 2024.

⁸ 31 CFR 35.5. All funds must be expended by December 31, 2026. Id.

⁹ SLFRF – final Rule FAQ §13.16 at pp. 55-56.



the use of an asset to an ineligible use or sell the asset, the recipient must follow the disposition procedures in the Uniform Guidance.⁹

After the period of performance, the property, supplies, or equipment may be used for any other eligible purpose in the same eligible expenditure category as the purpose reported to Treasury as of the final reporting period. Treasury included a chart in the FAQ providing guidance around how eligible uses could shift after the period of performance without requiring reimbursement to Treasury or approval by Treasury prior to changing the use. If the recipient wants to use the asset for a purpose outside its final eligible use category and outside of the flexibility provided in the chart on page 58 of the FAQ, they must follow the disposition procedures in the Uniform Guidance.¹⁰

This change places narrower restrictions on how a subrecipient uses assets. In the case of funds administered through a subrecipient, it is the responsibility of the prime recipient to determine whether a use shift after the period of performance is within the allowable uses provided in the chart on page 58 of the FAQ, or falls outside of those uses and therefore requires approval by Treasury and/or reimbursement to Treasury. Overall, it is less restrictive, as a subrecipient could repurpose an asset purchased with SLFRF funds to other public health or appropriate economic impact use without seeking Treasury permission.

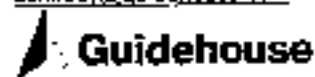
Due to these restrictions, categorizing this project under *6.1 Provision of Government Services* would provide a wider range of potential uses than the alternative if the property falls out of use as a library in the future, as the property will continue to be bound to its final eligible use category indefinitely. As such, future uses would only need to provide some sort of government service and would not be bound to educational purposes.

Conclusion

City of Warren proposal for development of a new modular library, including the acquisition of real property with SLFRF funds, is consistent with guidance issued by U.S. Treasury. Furthermore, Guidehouse recommends expenditures be recorded under category *6.1 Provision of Government Services* due to streamlined compliance and reporting requirements and less restrictive potential future uses. If there are any questions about the contents of this memorandum, please contact

ADAM SMIDDY

Managing Consultant, State and Local Government
asmiddy@guidehouse.com



⁹ 2 CFR 200.311, 200.313, 200.314, and 200.315

¹⁰ *Final Rule FAQ 13.18*. This section of the FAQ contains a chart which details the types of eligible uses post the performance period. It is unknown whether liquidation of the asset and application of the proceeds towards an eligible purpose would constitute an allowable "use" in this context.

CITY OF WARREN
Office of the Council Secretary

Item 12a

INTER-OFFICE COMMUNICATION

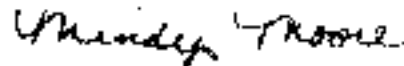
DATE: January 24, 2023

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase of property at 13723 Cowdler for Modular Library Project.

At a regular meeting of the City Council held Tuesday, January 24, 2023, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Library Commission

**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 January 24, 2023 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: Green, Kabacinski, Lafferty, Moore, Rogensues, Watts

ABSENT: Councilmembers: Papandrea

The following preamble and resolution were offered by Councilmember Moore and supported by Councilmember Lafferty.

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 9.3. 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.

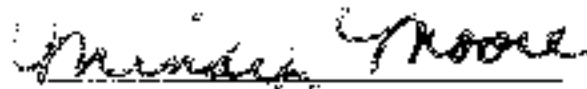
THEREFORE, IT IS RESOLVED, that UPON APPROVAL OF THE City Attorney of pertinent documents as to form, the Mayor and City Clerk are authorized to execute the documents for the purchase of the property \$125,000.00, plus title policy and closing costs agreed to in Sec. 8.3 of the Purchase Agreement; including 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: Moore, Lafferty, Kabacinski, Rogensues, Watts, Green

NAYS: Councilmembers: None

RESOLUTION DECLARED ADOPTED this 24th day of January, 2023.


Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

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

February 17, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations

Dear Council Secretary Moore:

Per correspondence dated February 7, 2023, the Division of Public Works with the concurrence of the Controller's office has indicated a need to this Council for an additional appropriation of funds in the amount of \$84,300.00 (\$62,000.00 General Fund, \$6,000.00 Recreation Fund and \$16,300.00 Rental) to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles. The Controller's Office is also requesting an increase in budgeted revenues and appropriations in the amount of \$9,100.00 to account for the receipt of restricted Police Department funds in connection with the disposition of donated vehicle.

A copy of four amending budget resolutions are attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "James R. Fouts".
James R. Fouts, Mayor

cc: Richard Fox
G Ghanam
D Walker
R Galorneau



DIVISION OF PUBLIC WORKS

12801 STEPHENS
WARREN, MI 48089
(586) 759-9270
www.cityofwarren.org

Date: February 7, 2023

To: Kristina Battle, Budget Director

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

For the year 2022 there have been eleven decommissioned police vehicles that have been reallocated to various other city departments. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for law enforcement purposes only.

When a police vehicle (purchased with forfeiture funds, Local 82215, Justice 82214, Treasury 82212) is decommissioned from the police department and transferred within the city as a non-law enforcement vehicle, the City will pay a fair market value for the vehicle and the funds will be deposited into the appropriate forfeiture account. Attached is a spreadsheet with all the decommissioned police vehicles in the year 2022 that are being used in various city departments with fair market values.

Sincerely,

A handwritten signature in blue ink, appearing to read "Russel Galorneau", written over a horizontal line.

Russel Galorneau
Associate Manager
DPW Fleet Maintenance

Sign and Concur,

A handwritten signature in blue ink, appearing to read "Dale Walker", written over a horizontal line.

Dale Walker
Superintendent
Division of Public Works

2022 Police Vehicles Recommissioned to City Vehicles

Police #	Year	Make	VIN Number	New Department	New #	Mileage	Condition	\$ Value
1	2016	2016 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT2GGB81137	Rental -	528	139,540	Poor	\$7,300
19	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT5HGB47050	Building / ~~off~~	206	108,257	Poor	\$9,100
3	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT9HGB47049	Building / ~~off~~	207	106,048	Poor	\$9,200
138	2013	2013 CHEVROLET G3500	1GAZGZFG7D1112394	P&R	719	149,256	Poor	\$9,100
32	2012	2012 CHEVROLET CAPRICE PPV	6G1MKSU21C1651530	P&R	718	110,012	Poor	\$6,000
4	2016	2016 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT6GGB81139	Rental	527	143,547	Poor	\$7,200
20	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT9HGB47052	Building	235	110,523	Poor	\$9,000
36	2016	2016 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT9GGB81135	Assessing	530	114,209	Poor	\$8,500
37	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT7HGB47048	Building	239	115,349	Poor	\$8,800
16	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT0HGB47053	Bid Maint.	236	90,444	Poor	\$10,200
37	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AT7HGB47051	Rental	526	110,127	Poor	\$9,000

From DPW

Cross Ref # Insurance + Budget + PA.

Bldg Inspection
206 \$9,100-
207 \$9,200-
\$18,300

Assessing
235 \$9,000-
236 \$8,500-
239 \$8,800-
527 \$7,200-
\$35,200

Leaked
526 \$9,000-
528 \$7,300-
\$16,300

\$162,000- Fund 101
\$15,100 Fund 28
\$16,300 Fund 230
\$93,400-
\$94,300- Federal Hwy forfeiture - 8/22/14
\$9,100 Add donated for Mies (1301-98402)

**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 _____

WHEREAS, the Division of Public Works and the Controller's Office have indicated a need for an additional appropriation of funds in the amount of \$62,000 to fund the purchase of seven vehicles deemed viable for several City Departments' use from the Police Department's decommissioned Drug Forfeiture fleet and,

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value and,

WHEREAS, upon approval, check issuance to complete transaction will be processed on subsequent City list of bills payable to City of Warren - DEA Forfeiture.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$62,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1371-98100	Vehicles	\$ 18,300
101-1422-98100	Vehicles	35,200
101-1209-98400	Equipment	<u>8,500</u>
		\$ 62,000
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 62,000

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$ 62,000.00.

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

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 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 _____

WHEREAS, the Controller's Office has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$9,100.00 to account for the receipt of restricted Police Department funds.

WHEREAS, the Department of Defense in collaboration with General Motors, LLC donated the City of Warren's Police Department a 2013 Chevrolet Express Passenger G3500 Van for Police Department use with the understanding that any subsequent proceeds from vehicle disposition would be restricted Police Department funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$9,100.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-63800	Police Fees	\$ 9,100.00
<u>Increase Appropriations:</u>		
101-1301-98402	Police Equipment	\$ 9,100.00

BE IT FURTHER RESOLVED that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2023 in the amount of \$9,100.00.

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

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 _____

WHEREAS, the Division of Public Works and the Controller's Office have indicated a need for an additional appropriation of funds in the amount of \$15,100.00 to fund the purchase of two vehicles deemed viable for the Department of Recreation's use from the Police Department's decommissioned Drug Forfeiture fleet and,

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value and,

WHEREAS, upon approval, check issuance to complete transaction will be processed on subsequent City list of bills; one check payable to City of Warren - DEA Forfeiture in the amount of \$6,000 and the other to City of Warren in the amount of \$9,100.00.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the Parks and Rec Special Revenue Fund Budget in the amount of \$15,100.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 208-9208-98100	Vehicles	\$ 15,100
<u>Transfer From:</u> 208-0000-39001	Fund Balance Adjustment	\$ 15,100

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2023 in the amount of \$15,100.00.

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

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 _____

WHEREAS, the Division of Public Works and the Controller's Office have indicated a need for an additional appropriation of funds in the amount of \$16,300.00 to fund the purchase of two vehicles deemed viable for the Rental Department's use from the Police Department's decommissioned Drug Forfeiture fleet and,

WHEREAS, Federal and State Drug Forfeiture requirements allow for the purchase of decommissioned law enforcement vehicles by non-law enforcement city departments at fair market value and,

WHEREAS, upon approval, check issuance to complete transaction will be processed on subsequent City list of bills payable to City of Warren - DEA Forfeiture.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the Rental Ordinance Special Revenue Fund Budget in the amount of \$16,300.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-98100	Vehicles	\$ 16,300
<u>Transfer From:</u>		
230-0000-39001	Fund Balance Adjustment	\$ 16,300

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2023 in the amount of \$16,300.00.

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

W: City of Warren (UNCLASSIFIED) - Kris Battle

<https://outlook.officeapps.com/owa/?view=html&id=ReadMessageItem&id=...>

FW: City of Warren (UNCLASSIFIED)

Donated Van
11/2/2002 on City's Books
Asset # 489413036

Dave Smith <ddsmith@cityofwarren.org>

Mon 9/25/2013 2:33 PM

To: Kris Battle <kbattle@cityofwarren.org>

From: Goerge, Larry J SGT USARMY NG MIARNG (US) <larry.j.goerge.mil@mail.mil>

Sent: Monday, September 23, 2013 1:49 PM

To: Dave Smith

Subject: RE: City of Warren (UNCLASSIFIED)

2013 Express
Passenger Van.
10-23-12 Current
Kris -

Classification: UNCLASSIFIED

Comments: NONE

I don't know the depreciated value of the truck when it was acquired by you. The listing of the "original acquisition price" for that type of vehicle is \$33,082.

Just to clarify, these vehicles were loaned/given to the Police Department NOT the city. The HMMWVs will always remain the property of the Department of Defense. If, after one year, the police department deems that they no longer have a use for the van/truck, they may donate or sell it to whomever they wish. If they choose to sell the vehicle, any funds received must go into the police fund and are not allowed to be deposited into any city or other general fund.

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

---Original Message---

CITY OF WARREN
Office of the Council Secretary

Item 10i

INTER-OFFICE COMMUNICATION

DATE : October 23, 2012
TO : Paul Wojno, City Clerk
SUBJECT : Resolution to Approve Bill of Sale and Agreement with General Motors for
Donations of Police Passenger Van and Mechanical Upgrade to Police
Medium Duty Truck

At a regular meeting of the City Council held Tuesday, October 23, 2012, Council by formal motion adopted the above-captioned resolution, authorizing the Mayor and Clerk to execute Bill of Sale and Agreements with General Motors in connection with its donation of a 2013 Express Passenger Van Extended 3500 and a chassis and unfitted body for a 2013 Medium Duty Truck.

Please make the necessary dispositions.



Scott C. Stevens,
Council Secretary
Mayor Pro Tem

es

attachment

cc: Mayor
Attorney
Controller
Treasurer
Police

**RESOLUTION APPROVING BILL OF SALE AND AGREEMENT
FOR IN-KIND DONATION FROM GENERAL MOTORS, LLC**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 23, 2012, at 7:00 p.m., Daylight Savings Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons St. Pierre, Jr., Green, Stevens,
Sadowski, Boccomino, Colegio, and Warner

ABSENT: Councilpersons None

The following preamble and resolutions were offered by: Councilperson

Green and supported by Councilperson Boccomino

General Motors, LLC has generously offered to donate a 2013 Express Passenger Van to the Warren Police Department, and to install a new chassis and trainer on the 2013 Medium Duty Truck used in police Special Response Team operations.

The donations will benefit the City police operations, provide substantial savings for its vehicle and repair costs.

In exchange for the donation, General Motors has asked the City to agree to a hold harmless and indemnification agreement in connection with the new vehicle and the mechanical upgrades to the City's Special Response Team vehicle.

The Police Commissioner and Administrative Bureau Police Captain are recommending that the City enter into the hold harmless agreement in return for the donations.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute Bill of Sale and Agreements with General Motors in connection with its donation of a 2013 Express Passenger Van Extended 3500 and a chassis and unfitted body for a 2013 Medium Duty Truck, consistent with the attached forms, and otherwise in such form meets with the approval of the City Attorney.

AYES: Councilpersons Green, Boccomino, Colegio, St. Pierre, Jr.,
Sadowski, Stevens, and Warner

NAYES: Councilpersons None

RESOLUTION DECLARED ADOPTED this 23rd day of October, 2012.



SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on October 23, 2012.

PAUL WOJNO
City Clerk

End of item 14