WARREN CITY COUNCIL

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

Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary
Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues
Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, March 14, 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 28, 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) Resolution in appreciation of Judy Furgal

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** CONSIDERTION AND ADOPTION OF A RESOLUTION approving SAR No. 519 relating to 13060 Fisk, nuisance abatement.

b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 520 relating to 22600 Van Dyke, nuisance abatement.

c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 7215 Jackson which is under the nuisance abatement program.

e) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house only at 12724 Georgiana which is under the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed ordinance creating a Public Arts Commission. (Second Reading)

b) CONSIDERATION AND ADOPTION OF A RESOLUTION to adopt the 2021-2022 Housing and Community Development Action Plan for HOME Investment Partnership-American Rescue Plan (HOME-ARP), in the amount of $2,048,247.00.

c) Request of First Dort Enterprises, LLC located at 24226 Mound Road, for a 60-day cultivation license extension.

d) Request of NHA Venture, LLC located at 25875 Groesbeck and Suites A, B & C for a 60-day cultivation license extension.

13 COUNCIL BUSINESS:

a) (Veto filed 2/17/2023) Responsible Contracting (purchasing) Ordinance. (Second Reading) (5 votes needed)

b) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (First Reading).

c) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (First Reading)

d) Council Member Mindy Moore, discussion in re: Community Relations

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Assessing Department for a transfer of funds between line items in the amount of $20,000.00 to provide sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

b) Request of Community Development for an increase in revenues and appropriations in the amount of $12,958.00 in order to provide sufficient funding in several accounts within the general fund budget for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request of the Library Director for a transfer of funds between line items in the amount of $17,000.00 and an additional appropriation of funds in the amount of $11,000.00 to provide sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Controller's Office for an increase in budgeted appropriations of funds from the Michigan Transportation-Local Operating Special Revenue Fund's fund balance in the amount of $320,750.00 to cover the costs for contract extension on P-21-724. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 3 to City Contract P-21-724, 2021 Pavement Repairs, for extension of Contract Time to June 30, 2023 and increasing the current contract amount by $1,000,000.00 resulting in an amended contract amount of $3,493,650.00 to Luigi Ferdinandi and Son Cement Co.

f) Request of the Property Maintenance Division for a transfer of funds between line items in the amount of $37.800.00 and an additional appropriation of funds in the amount of $102,800.00 in order to provide sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

g) Request of the Property Maintenance Director to extend the award for Rodent Control Services through June 30, 2029, to Landscape Services, Inc., in an annual amount not to exceed $355,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Property Maintenance Division to extend the award of bid ITB-W-0412, Weed Book-Lawn Maintenance and Weed Mowing Services through the 2024 mowing season and to increase the award to an annual amount not to exceed $101,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Department of Public Works, Property Maintenance, and the Fire Department to extend the award of bid ITB-W-0643 to Median Mowing and Maintenance Services, through the 2027 season, in an annual amount not to exceed $183,710.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Parks and Recreation Department, Senior Housing, Department of Public Works, and Building Maintenance to extend the award of bid ITB-W-9864 for maintenance and turf fertilization service through the 2028 mowing seasons to Landscape Services, Inc., in an annual amount not to exceed $701,020.40. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Warren City Council v Sonja Buffa, in her official capacity as City of Warren Election Commission and Warren City Clerk; Macomb County Circuit Court Case No. 2023-000611-AW. Hon. Joseph Toia

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Anthony Bogedin v City of Warren and City of Warren Zoning Board of Appeals; MCCC Case No. 2023-000424-AV. Hon. James M. Biernat, Jr.

c) Request of the Police Department to increase award for the replacement of Police HQ Veranda Storm Drains Cast Iron Pipes; TRI-W-0805, to USA Plumbing and Sewer Service Inc., in an additional amount of up to $3,800.00 for a new total not to exceed $43,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) CONSIDERATION AND ADOPTION OF A RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR City Project P-23-773, Campbell Ave. Pavement Reconstruction, ITB-W-0652, to the low bidder, Zuniga Cement Company in the total bid amount not to exceed $545,307.50 and authorizing the Mayor and Clerk to execute a contract.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 2 and final to City Contract PM-22-764, 2022 Pavement Marking Program, decreasing the contract amount with JV Contracting, Inc. by $155,255.10 resulting in a final contract amount of $88,395.90.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 3 and final to City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs, increasing the current contract amount by $18,951.78 resulting in an amended contract amount of $226,601.78 to Superior Excavating Inc., and to approve payment No. 6 and final in the amount of $26,699.68.

g) Request of the Department of Public Works to award bid ITB-W-0827 for Oils and Lubricants to be awarded to Rowleys Wholesale for a two (2) year period, with options to extend for an additional four (4), two (2) year periods, in an annual amount not to exceed $150,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Department of Public Works to award the purchase of one (1) new 2023 Chevrolet Silverado 3500 utilizing the State of Michigan MiDeal Contract and one (1) flatbed up-fit utilizing Cooperative Contract; TRI-W-0902, in an amount not to exceed $50,711.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Parks and Recreation Department to authorize payment to Webuildfun, Inc., for furnishing and installing playground equipment at Austin Dannis Park and Rinke Park in the total amount of $166,663.00. The original award was approved on September 14, 2021 under the business name of Miracle Play Systems Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Resolution to authorize execution of Specialized Services Operating Assistance Program third party contract FY 2023, for SMART. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Treasurer's Office and the Water Division to extend award for a payment portal and utility billing system for one (1) year to Point and Pay, LLC., in an annual amount not exceed $40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Water Division to waive the bidding process and authorize BS&A Software, to perform Software Integration Services in an amount not to exceed $22,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Water Division to authorize the purchase of 748 Meter Transmitter Units (MTU's) from the sole source provider, Aclara, in the amount of $86,112.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request for approval of the appointment of Ronald Scott Gerst to the Tax Increment Finance Authority (TIFA) for a term to expire on November 1, 2025.

o) Request to schedule a public hearing to receive comments on the Proposed 2023-2024 Action Plan as application for CDBG, HOME and HOPWA Funds. Set Public Hearing Date-April 11, 2023.

p) CONSIDERATION AND ADOPTION OF RESOLUTION approving the Special Assessment Roll No. 522 relating to the removal of a house and shed at 8653 Packard through the Nuisance Abatement Program. Set Public Hearing Date-April 11, 2023.

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

March 7, 2023

City Council
City of Warren

Re: ***ANTHONY BOGEDIN v CITY OF WARREN and CITY OF WARREN ZONING BOARD OF APPEALS***
MCCC Case No. 2023-000424-AV
Hon. James M. Biernat, Jr.
Served: March 2, 2023

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 2, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

Petitioner seeks the appeal of the Zoning Board of Appeal's decision to deny to double the occupancy of a duplex to a 4-unit complex at 5020 Chicago Rd., despite neighborhood opposition. Petitioner sought a Land Use Variance to an R-3 Zoning for 4 units instead of 2 units.

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 Mayor and Council Ltrs – Bogedin ID 96706

cc: James R. Fouts, Mayor

CITY ATTORNEY'S OFFICE
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February 28, 2023

City Council
City of Warren

RE: ***WARREN CITY COUNCIL v SONJA BUFFA, in her official capacity as CITY OF WARREN ELECTION COMMISSION and WARREN CITY CLERK***
Macomb County Circuit Court Case No. 2023-000611-AW
Hon. Joseph Toia

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on February 24, 2023. Please consider this a courtesy acknowledgment of our receipt of your lawsuit where you are suing Sonja Buffa and the Election Commission.

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/s/Warren City Council__Mayor and Council Ltrs ID 96562

cc: James R. Fouts, Mayor

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

DATE: FEBRUARY 28, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATON TO INCREASE AWARD FOR THE REPLACEMENT OF POLICE HQ VERANDA STORM DRAINS CAST IRON PIPES; TRI-W-0805

The Purchasing Division concurs with the Police Department and recommends that the City Council approve an increase of award to USA Plumbing and Sewer Service, Inc. 15900 32 Mile Road, Ray, MI 48096 from a not to exceed amount of $40,000.00 to a not to exceed amount of $43,800.00 (a $3,800.00 dollar increase) for the replacement of the Police Department's Veranda Storm Drain Cast Iron Pipes.

On December 13, 2022, your honorable body approved an award to USA Plumbing to replace the Police Department's Veranda Storm Drain Cast Iron Pipes in an amount not to exceed $40,000.00.

At this time, due the additional length of pipe needed to complete the job, the Police Department is requesting that an additional $3,800.00 be added to the original award of $40,000.00.

Funds are available in the following Account: 101-1301-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		5/6/2023
MAYOR:		5.7.2023

WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4862www.cityofwarren.org

February 28, 2023

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

The Warren Police Department Head Quarters veranda storm drains replacement project is currently in progress. The aged cast iron pipes have become very week and have started to crack, which in turn causes the Police Headquarters basement to flood when we have heavy or extensive storms. We requested a quote from USA Plumbing whom we have a city contract ITB-W-0805 with for a quote to repair the storm drains.

USA Plumbing quoted the repairs listed not to exceed $40,000.00 however due to the increase in material cost and the additional length of pipe needed to complete the job; we are requesting an additional $3,800.00 with a project cost not to exceed $43,800.00

1) Removal of existing insulation.
2) Removal of existing split cast iron piping.
3) Replacement of storm piping in basement with PVC pipe.
4) Cleanup

We recommend the project to USA plumbing not to exceed $43,800.00. Funds for this project are available in the Capitol Funds Account # 101-1301-97400.

Sincerely,

Steve Campbell, Staff Sergeant

William Dwyer, Commissioner

RESOLUTION

Document No: TRI-W-0805
Product or Service: Increase of Award for The Replacement of Veranda Storm Drains

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, City Council approved an award (RFP-W-0805) to USA Plumbing and Sewer Service, Inc., 15900 32 Mile Road, Ray, MI 48096 for replacing the Veranda Storm Drains at the Police Department Headquarters in an amount not to exceed $40,000.00.

At this time, due to the additional length of pipe that is needed to complete the project, the Police Commissioner has determined that an additional $3,800.00 is needed.

IT IS RESOLVED that the initial not to exceed award amount of $40,000.00 hs been increased to $43,800.00 in order to complete the Veranda Storm Drain Cast Iron Piping replacement project (ITB-W-0805).

Funds are available in the following Account: 101-130-97400.

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

Proposal Documents
Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

February 28, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to Award Bid and Approve Contract for City Project P-23-773, Campbell Ave. Pavement Reconstruction, ITB-W-0652, to the low bidder, Zuniga Cement Company in the total bid amount not to exceed $545,307.50, and authorizing the Mayor and Clerk to execute a Contract

Sealed bids were received and publicly read on February 15, 2023, for City Project P-23-773, Campbell Ave. Pavement Reconstruction (ITB-W-0652). This project was publicly advertised on BidNet (Formerly MITN) on February 1, 2023. The scope of the project is to install new concrete pavement along Campbell Ave. between Chalmers Avenue and Packard Avenue along with storm sewer improvements, edge drain installation, ADA sidewalk ramps and related restoration.

The low bid by Zuniga Cement Construction in the amount of $545,307.50 is shown in the attached tabulation of bids. Zuniga Cement Company has successfully completed similar work in the City of Warren and the surrounding Metro area. It is the Engineering Division's recommendation that the Warren City Council award the Contract P-23-773, Campbell Ave. Pavement Reconstruction to the low bidder, Zuniga Cement Company in the total bid amount not to exceed $545,307.50.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The funding for this contract will be available from Community Development Block Grant Funds and Local Road Improvement Funds (breakdown by fund given in attached resolution).

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

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Gina Hensley
Community Development
Administrative & Financial
Assistant

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

JRJ/tgg
Attachment: Tabulation of Bids and Recommendation, City Council Resolution

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
City Project P-23-773 (ITB-W-0652)
Campbell Ave. Pavement Reconstruction (Chalmers Ave. to Packard Ave)
Bid Tab Sheet
2/15/2023

ITEM No.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		ENGINEER'S ESTIMATE		LOW BIDDER		LOW BIDDER	
	REMOVALS										
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	2,975.0	$ 9.25	$	27,518.75	$ 8.85	$ 26,328.75	$ 6.26	$	18,623.50
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK RAMP, COMPLETE	SF	615.0	$ 9.75	$	5,996.25	$ 12.00	$ 7,380.00	$ 10.33	$	6,352.95
3	REMOVE AND REPLACE 6" THICK CONCRETE APPROACH, COMPLETE	SF	1,100.0	$ 9.75	$	10,725.00	$ 9.70	$ 10,670.00	$ 9.49	$	10,439.00
4	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT, COMPLETE	SY	2,455.0	$ 65.00	$	159,575.00	$ 78.15	$ 191,858.25	$ 64.70	$	158,838.50
5	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT PATCH, COMPLETE	SY	1,485.0	$ 67.00	$	99,495.00	$ 78.15	$ 116,052.75	$ 64.70	$	96,079.50
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	565.0	$ 35.00	$	19,775.00	$ 28.00	$ 15,820.00	$ 29.91	$	16,899.15
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	134.0	$ 40.00	$	5,360.00	$ 148.00	$ 19,832.00	$ 41.41	$	5,548.94
8	INSTALL 8" THICK MDOT 21AA CRUSHED LIMESTONE BASE (CIP)	SYD	4,177.0	$ 11.50	$	48,035.50	$ 13.85	$ 57,851.45	$ 14.31	$	59,772.87
9	STATION GRADING	STA	10.8	$ 4,200.00	$	45,150.00	$ 950.00	$ 10,212.50	$ 6,492.69	$	69,796.42
10	MAINTENANCE AGGREGATE	TON	200.0	$ 20.00	$	4,000.00	$ 35.00	$ 7,000.00	$ 25.13	$	5,026.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	500.0	$ 45.00	$	22,500.00	$ 30.00	$ 15,000.00	$ 70.30	$	35,150.00
	STRUCTURES										
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	7.0	$ 400.00	$	2,800.00	$ 900.00	$ 6,300.00	$ 286.18	$	2,003.26
13	REMOVE EXISTING SEWER LESS THAN 18", COMPLETE	LF	53.0	$ 30.00	$	1,590.00	$ 47.00	$ 2,491.00	$ 18.17	$	963.01
14	INSTALL 2' DIA. CATCH BASIN, COMPLETE	EA	2.0	$ 2,200.00	$	4,400.00	$ 4,800.00	$ 9,600.00	$ 2,218.29	$	4,436.58
15	INSTALL 4' DIA. CATCH BASIN, COMPLETE	EA	3.0	$ 2,800.00	$	8,400.00	$ 5,300.00	$ 15,900.00	$ 3,454.40	$	10,363.20
16	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	18.0	$ 500.00	$	9,000.00	$ 650.00	$ 11,700.00	$ 287.53	$	5,175.54
17	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	11.0	$ 180.00	$	1,980.00	$ 200.00	$ 2,200.00	$ 195.58	$	2,151.38
18	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	18.0	$ 400.00	$	7,200.00	$ 400.00	$ 7,200.00	$ 507.63	$	9,137.34
19	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	18.0	$ 350.00	$	6,300.00	$ 375.00	$ 6,750.00	$ 410.09	$	7,381.62
	TRAFFIC CONTROL										
20	TRAFFIC CONTROL DEVICES	LS	1.0	$ 9,000.00	$	9,000.00	$ 15,000.00	$ 15,000.00	$ 18,329.49	$	18,329.49
21	FURNISH AND INSTALL NEW MDOT TYPE III-A SIGNS ACCORDING TO SIGN SCHEDULE	LS	1.0	$ 2,500.00	$	2,500.00	$ 6,800.00	$ 6,800.00	$ 2,300.40	$	2,300.40
	RESTORATION										
22	RESTORATION, COMPLETE	LS	1.0	$ 10,000.00	$	10,000.00	$ 6,000.00	$ 6,000.00	$ 29,905.20	$	29,905.20
	MISCELLANEOUS										
23	CONTINGENCY FOR UNFORSEEN FIELD CONDITIONS	DOL	15,000.0	$ 1.00	$	15,000.00	$ 1.00	$ 15,000.00	$ 1.00	$	15,000.00
24	AUIDO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.0	$ 3,000.00	$	3,000.00	$ 1,200.00	$ 1,200.00	$ 902.91	$	902.91
25	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	$ 1.00	$	5.00	$ 50.00	$ 250.00	$ 287.55	$	1,437.75
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2.0	$ 1.00	$	2.00	$ 300.00	$ 600.00	$ 575.10	$	1,150.20
27	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	LS	1.0	$ 1,000.00	$	1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	1,000.00
28	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	$ 15,000.00	$	15,000.00	$ 17,500.00	$ 17,500.00	$ 16,126.14	$	16,126.14
	TOTAL CONSTRUCTION COST				$	[illegible]		$ [illegible]		$	610,290.85

[illegible] is considered to be [illegible] Contractor's Bid Proposal

Contractor's Signature

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
City Project P-23-773 (ITB-W-0652)
Campbell Ave. Pavement Reconstruction (Chalmers Ave. to Packard Ave)
Pricing Sheet
2/15/2023

Item No.	Description	Unit	Quantity	Engineer's Unit Price	Engineer's Amount	Contractor's Unit Price	Contractor's Amount
	CONCRETE						
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	2,975.0	$ 9.25	$ 27,518.75	$ 10.30	$ 30,642.50
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK RAMP, COMPLETE	SF	615.0	$ 10.90	$ 6,703.50	$ 14.20	$ 8,733.00
3	REMOVE AND REPLACE 6" THICK CONCRETE APPROACH, COMPLETE	SF	1,100.0	$ 12.00	$ 13,200.00	$ 12.05	$ 13,255.00
4	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT, COMPLETE	SY	2,455.0	$ 69.50	$ 170,622.50	$ 61.55	$ 151,105.25
5	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT PATCH, COMPLETE	SY	1,485.0	$ 69.50	$ 103,207.50	$ 67.60	$ 100,386.00
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	565.0	$ 18.00	$ 10,170.00	$ 30.00	$ 16,950.00
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	134.0	$ 50.00	$ 6,700.00	$ 60.00	$ 8,040.00
8	INSTALL 8" THICK MDOT 21AA CRUSHED LIMESTONE BASE (CIP)	SYD	4,177.0	$ 16.25	$ 67,876.25	$ 15.10	$ 63,072.70
9	STATION GRADING	STA	10.8	$ 3,925.00	$ 42,193.75	$ 6,690.00	$ 71,917.50
10	MAINTENANCE AGGREGATE	TON	200.0	$ 36.40	$ 7,280.00	$ 28.00	$ 5,600.00
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	500.0	$ 65.00	$ 32,500.00	$ 70.00	$ 35,000.00
	STRUCTURES						
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	7.0	$ 975.00	$ 6,825.00	$ 450.00	$ 3,150.00
13	REMOVE EXISTING SEWER LESS THAN 18", COMPLETE	LF	53.0	$ 25.00	$ 1,325.00	$ 19.50	$ 1,033.50
14	INSTALL 2' DIA. CATCH BASIN, COMPLETE	EA	2.0	$ 2,800.00	$ 5,600.00	$ 3,325.00	$ 6,650.00
15	INSTALL 4' DIA. CATCH BASIN, COMPLETE	EA	3.0	$ 3,800.00	$ 11,400.00	$ 4,050.00	$ 12,150.00
16	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	18.0	$ 1,100.00	$ 19,800.00	$ 1,240.00	$ 22,320.00
17	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	11.0	$ 250.00	$ 2,750.00	$ 350.00	$ 3,850.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	18.0	$ 500.00	$ 9,000.00	$ 350.00	$ 6,300.00
19	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	18.0	$ 400.00	$ 7,200.00	$ 350.00	$ 6,300.00
	MAINTENANCE ITEMS						
20	TRAFFIC CONTROL DEVICES	LS	1.0	$ 6,500.00	$ 6,500.00	$ 20,000.00	$ 20,000.00
21	FURNISH AND INSTALL NEW MDOT TYPE III-A SIGNS ACCORDING TO SIGN SCHEDULE	LS	1.0	$ 4,500.00	$ 4,500.00	$ 3,700.00	$ 3,700.00
	RESTORATION ITEMS						
22	RESTORATION, COMPLETE	LS	1.0	$ 19,000.00	$ 19,000.00	$ 15,000.00	$ 15,000.00
	MISCELLANEOUS ITEMS						
23	CONTINGENCY FOR UNFORSEEN FIELD CONDITIONS	DOL	15,000.0	$ 1.00	$ 15,000.00	$ 1.00	$ 15,000.00
24	AUDIO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.0	$ 1,100.00	$ 1,100.00	$ 785.00	$ 785.00
25	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	$ 750.00	$ 3,750.00	$ 595.00	$ 2,975.00
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2.0	$ 1,800.00	$ 3,600.00	$ 310.00	$ 620.00
27	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	LS	1.0	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
28	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	$ 18,000.00	$ 18,000.00	$ 19,000.00	$ 19,000.00
	SUBTOTAL				$ 414,531.75		$ 644,535.45

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR
CITY PROJECT P-23-773
CAMPBELL AVE PAVEMENT RECONSTRUCTION
(CHALMERS AVE TO PACKARD AVE)
(ITB-W-0652)

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On February 15, 2023, bids were received for City Project P-23-773, Campbell Ave Pavement Reconstruction, ITB-W-0652, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-23-773, Campbell Ave. Pavement Reconstruction be awarded to the low bidder Zuniga Cement Company in the total bid amount not to exceed $545,307.50.

WHEREAS, the City of Warren is the recipient of Community Development Block Grant Funds enacted under Title I of the Housing and Community Development Act of 1974, as amended;

WHEREAS, funding will be available in the CDBG Street Improvements line item account numbers 273-9441-80183-CD1911 ($470.00), 273-9441-80183-CD2013 ($103,543.18), 273-9441-

80183-CD2210 ($211,881.26) and Local Road Fund 204-9204-97400 ($229,413.06) in the amount of $545,307.50 for the paving of Campbell Ave. from Chalmers Ave to Packard Ave;

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches and the Specifications for Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract P-23-773, Campbell Ave. Pavement Reconstruction to the low bidder Zuniga Cement Company in the total bid amount not to exceed $545,307.50. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Company, 22500 Ryan Road, Warren, Michigan 48091 to complete City Project P-23-773, Campbell Ave. Pavement Reconstruction, consistent with the terms of the bid for City Project P-23-773, Campbell Ave. Pavement Reconstruction, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons:_____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project P-23-773, Campbell Ave. Pavement Reconstruction
Zuniga Cement Company

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 28, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 2 and Final to City Contract PM-22-764, 2022 Pavement Marking Program, decreasing the contract amount with JV Contracting, Inc. by $155,255.10 resulting in a final contract amount of $88,394.90.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract PM-22-764, 2022 Pavement Marking Program with JV Contracting, Inc.

The contract modification is due to non-completion of the project, resulting in a decrease from the original contract amount by $155,255.10.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract PM-22-764, 2022 Pavement Marking Program, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract PM-22-764, 2022 Pavement Marking Program, in the amount of $31,202.42 be issued to JV Contracting, 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) 759-9306.

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. 2 and Final

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

CONTRACT MODIFICATION

DATE: 2/28/2023

CONTRACT: PM-22-764
2022 Pavement Marking Program

MODIFICATION NO.: **1 and FINAL**

TO: JV Contracting, Inc.
7265 S. State Road
Goodrich, MI 48438

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the contractor not completing the project.

The total change in contract price due to the incomplete project is $155,255.10 (decrease) resulting in a final contract amount of $88,394.90.

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: _____
for JV Contracting, Inc. (Contractor)

Recommended by: _____ Date: 3-1-23
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. 2 AND FINAL TO CITY CONTRACT PM-22-764, 2022 PAVEMENT MARKING PROGRAM JV CONTRACTING, 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 _____.

JV Contracting, Inc. and the City of Warren entered into a contract titled PM-22-764, 2022 Pavement Marking Program.

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 $155,255.10 resulting in a final contract amount of $88,394.90.

The Engineering Division further recommends that Payment No. 2 and Final in the amount of $31,202.42 for the work completed under the contract PM-22-764, 2022 Pavement Marking Program be issued to JV Contracting, 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 $38,813.78 from the 2021 Michigan Transportation Operating Fund Local Street
Subtraction of $116,441.32 from the 2021 Michigan Transportation Operating Fund Major Street

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled PM-22-764, 2022 Pavement Marking Program for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by $155,255.10, resulting in a final contract amount of $88,394.90 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 PM-22-764, 2022 Pavement Marking Program in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of $31,202.42 payable to JV Contracting, 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

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : February 28, 2023

COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Accountant, Controller's Office

Re :	Payment No.	**2 and Fina l**	Payee :	**JV Contracting, Inc.**
	Project No.	**PM-22-764**		**7285 S State Road**
	Location	**City Wide**		**Goodrich, MI 48438**
	Improvement:	**2022 Pavement Marking Program**		

Original Contract Amount (City Council Approval 4/26/2022)		$243,650.00	$155,255.10
Proposed Change Order No. 1		($155,255.10)	
Change Order No. 2		$0.00	
Current Contract Amount			$88,394.90
Total Work performed to Date	11/29/22	$88,394.90	
Less Retainage	**0.00%**	$0.00	
Net Amount Earned to Date		$88,394.90	
Amount of Previous Payment Requests		$57,192.48	
Amount Due This Estimate			**$31,202.42**
Retainage Previously Withheld		$6,354.72	
Retainage Change this Pay Estimate		-$6,354.72	

Chargeable to :

2021 Michigan Transportation Operating Fund, Major Streets Traffic Services, Pavement Marking	**$23,401.82**
2021 Michigan Transportation Operating Fund, Local Streets Traffic Services, Pavement Marking	**$7,800.60**

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment:

Tina Gapshes, P.E.
City Engineer

cc: Payee

2022 Pavement Markings
City Project No. PM-22-764
Pay Estimate No. 2 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: P.K. Contracting, Inc.
Address: 1965 Barrett Drive
City: Troy, MI 48084

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION I	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$ 243,650.00	$ (155,255.10)		
Total Work Performed as of:	11/29/22			$ 88,394.90	$ 24,847.70
Less Retainage	0.00%			$ -	$ (6,354.72)
Net Amount Earned				$ 88,394.90	$ 31,202.42
Less Previous Payments				$ 57,192.48	
Total Amount Due this Estimate				$ 31,202.42	$ **31,202.42**
		$ 182,737.50	$ (116,441.32)		
Total 2021 Michigan Transportation Operating Fund, Major Streets Work Performed as of:	11/29/22			$ 66,296.18	$ 18,635.78
Less Retainage	0.00%			$ -	$ (4,766.04)
Net Amount Earned				$ 66,296.18	$ 23,401.82
Less Previous Payments				$ 42,894.36	$ -
Total 2021 Michigan Transportation Operating Fund, Major Streets this Estimate:				$ 23,401.82	$ **23,401.82**
		$ 60,912.50	$ (38,813.78)		
Total 2021 Michigan Transportation Operating Fund, Local Streets Work Performed as of:	11/29/22			$ 22,098.72	$ 6,211.92
Less Retainage	10.00%			$ -	$ (1,588.68)
Net Amount Earned				$ 22,098.72	$ 7,800.60
Less Previous Payments				$ 14,298.12	$ -
Total 2021 Michigan Transportation Operating Fund, Local Streets this Estimate:				$ 7,800.60	$ **7,800.60**

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

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

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for JV Contracting, Inc.
Contractor

PM-22-764
2022 Pavement Marking Program
Estimate No. 2 and Final1

Engineering Division
CONSTRUCTION ESTIMATE

Contractor: JV Contracting, Inc.
Address: 7285 S State Road
City: Goodrich, MI 48438

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	800,000	$0.120	$96,000.00	388,732.00	$ 46,647.84	-	$ -
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	275,000	$0.120	$33,000.00	140,828.00	$ 16,899.36	-	$ -
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH, CROSSWALK	LF	23,000	$2.30	$52,900.00	6,824.00	$ 15,695.20	6,824.00	$ 15,695.20
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH, STOP BAR	LF	2,000	$9.00	$18,000.00	731.00	$ 6,579.00	731.00	$ 6,579.00
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18 INCH, STOP BAR	LF	3,000	$5.75	$17,250.00	378.00	$ 2,173.50	378.00	$ 2,173.50
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	80	$100.00	$8,000.00	-	$ -	-	$ -
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	80	$90.00	$7,200.00	-	$ -	-	$ -
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAIL ROAD, (Including all Three Stop Bars)	EA	5	$400.00	$2,000.00	1.00	$ 400.00	1.00	$ 400.00
9	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHOOL	EA	10	$180.00	$1,800.00	-	$ -	-	$ -
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	5,000	$1.50	$7,500.00	-	$ -	-	$ -
Total Work Performed as of 11/29/2022					$243,650.00		$ 88,394.90		$ 24,847.70
Less Retainage			0.00%				$ -		$ (6,354.72)
Net Amount Earned							$ 88,394.90		$ 31,202.42
Less Previous Payments							$ 57,192.48		$ -
Total Balance Due this Estimate							$ 31,202.42		$ 31,202.42

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

Tina Gapshes, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for JV Contracting, Inc.
Contractor

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

February 28, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 3 and Final to City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs, increasing the current contract amount by $18,951.78 resulting in an amended contract amount of $226,601.78 to Superior Excavating Inc and to approve Payment No. 6 and Final to Superior Excavating in the amount of $26,699.68.

Attached hereto is a copy of the proposed Contract Modification No. 3 and Final to the City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs (Superior Excavating Inc.).

The contract modification is to increase contract funding for as-needed additional storm sewer repairs.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 3 and Final to the City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs (Superior Excavating Inc.), as presented in the attached documents.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs, in the amount of $26,699.68 be issued to Superior Excavating Inc., three (3) days after approval of the attached Contract Modification No. 3 and Final.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attach: Contract Modification No. 3, Proposed Resolution, Pay Application No. 6 and Final

WARREN
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: February 14, 2023

CONTRACT: ST-20-723, 2020 Miscellaneous Storm Sewer Repairs

MODIFICATION NO.: **3 and Final**

TO: Superior Excavating, Inc.
2791 Auburn Road
Auburn Hills, MI 48326

NECESSITY FOR REVISION: Funding increase due to additional storm sewer repair location and increased concrete quantities at one location.

Contract Funding Increase: Contract funding increase in the amount of $18,951.78 for an additional storm sewer repair and increased restoration quantities at 7259 Continental.

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 $18,951.78 is hereby added to the current contract amount of $207,650.00, resulting in an amended contract amount of $226,601.78

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

Accepted by: _____ Date: 02/15/2023
for Superior Excavating, Inc. (Contractor)

Recommended by: _____ Date: 2-28-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 3 and FINAL AND PAYMENT NO. 6 AND FINAL
TO CITY CONTRACT ST-20-723
2020 MISCELLANEOUS STORM SEWER REPAIRS
(SUPERIOR EXCAVATING INC.)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20__, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Superior Excavating Inc. and the City of Warren entered into a contract titled ST-20-723, 2020 Miscellaneous Storm Sewer Repairs.

An emergency additional repair location was added to the contract, as well as an increase in the scope of an existing repair due to unforeseen circumstances.

The Engineering Division recommends approval of the attached Contract Modification No. 3 and Final to the City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs with Superior Excavating Inc. as submitted, increasing the original contract amount by $18,951.78, resulting in an amended contract amount of $226,601.78.

Funding for this work is available in the DPW Contractural Services Fund 101-1442-80100.

The Engineering Division further recommends that Payment No. 6 and Final in the amount of $26,699.68 for the work completed under the contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs be issued to Superior Excavating after three (3) days of the City Council approval of the attached Contract Modification No. 3 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled ST-20-723, 2020 Miscellaneous Storm Sewer Repairs with Superior Excavating Inc. increasing the original contract amount by $18,951.78 as presented in the attached Contract Modification No. 3 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 3 and Final for the City Contract ST-20-723, 2020 Miscellaneous Storm Sewer Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of $26,699.68 payable to Superior Excavating, Inc. 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_____ 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

ST-20-723, 2020 Misoellaneous Storm Sewer Repairs
Contract Modification 3 and Final
Superior Excavating Inc.

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : February 14, 2023

To : Sara Karpuk, Accounting Supervisor, Controller's Office

From : Engineering Division

Re : Payment No. **6 and Final**
Project No. **ST-20-723**
Location **2020 Misc. Storm Sewer Repairs**
Improvement: **City Wide Storm Sewer Repairs**

Payee : **Superior Excavating, Inc.**
2420 Auburn Road
Auburn Hills, MI 48326

Original Contract Amount	(City Council Approval 11/10/2020)	$67,650.00	
Contract Modification No. 1	(City Council Approval 7/16/2021)	$80,000.00	
Contract Modification No. 2	(City Council Approval 10/25/2021)	$60,000.00	
Proposed Contract Modification No. 3		$18,951.78	
Current Contract Amount			$226,601.78
Total Work performed as of 3/21/22		$226,601.78	
Less Retainage	**0.00%**	$0.00	
Net Amount Earned to Date		$226,601.78	
Amount of Previous Payment Requests		$199,902.10	
Amount Due This Estimate			**$26,699.68**
Retainage Previously Withheld		$7,382.50	
Retainage Change this Pay Estimate		-$7,382.50	

Chargeable to :	DPW Contractural Services	**101-1442-80100**	**$26,699.68**

Prepared by:

Joseph Jenkins
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Superior Excavating, Inc.
Address: 2420 Auburn Road
City: Auburn Hills, MI 48326

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	[illegible]	[illegible]	[illegible]	$8,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.0	[illegible]	[illegible]	[illegible]
3	REAR YARD HOOK UP AT 27124 HUNTINGTON, COMPLETE	[illegible]	1	[illegible]	[illegible]	1.0	[illegible]	[illegible]	[illegible]
4	REAR YARD STORM SEWER EXT AT 456 FENWICK, COMPLETE	LS	1	$13,900.00	[illegible]	1.0	[illegible]	[illegible]	[illegible]
5	REAR YARD STORM SEWER AT 31030 BRETZ, COMPLETE	LS	1	$5,000.00	[illegible]	1.0	[illegible]	[illegible]	[illegible]
6	REAR YARD STORM SEWER AT 5201 NINE MILE, COMPLETE	LS	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	LS	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	MOBILIZATION, BONDS & INSURANCE (Not to exceed 7% of the amount bid	LS	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ADDITIONAL QUANTITIES FROM CHANGE ORDER NO. 1								
9	32345 WILCOX STORM SEWER REPAIR	LS	1	$5,616.00	[illegible]	1.0	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.0	[illegible]	[illegible]	$0.00
11	31355 HARTFORD REAR YARD CATCH BASIN REPLACEMENT	LS	1	[illegible]	$18,700.00	1.0	[illegible]	[illegible]	$0.00
12	REAR YARD HOOK UP AT 21731 ELROY, COMPLETE	LS	1	[illegible]	[illegible]	1.0	[illegible]	[illegible]	$0.00
13	REAR YARD HOOK UP AT 24875 CAMPBELL, COMPLETE	LS	1	[illegible]	[illegible]	1.0	[illegible]	0.0	$0.00
14	[illegible]	LS	1	[illegible]	[illegible]	1.0	[illegible]	0.0	$0.00
15	REAR YARD HOOK UP AT 30221 MAROCCO, COMPLETE	LS	1	$5,750.00	[illegible]	1.0	[illegible]	0.0	$0.00
16	[illegible]	LS	1	[illegible]	[illegible]	1.0	[illegible]	0.0	$0.00
17	REAR YARD HOOK UP AT 31341 ROAN, COMPLETE	LS	1	[illegible]	$26,120.00	1.0	[illegible]	0.0	[illegible]

ADDITIONAL QUANTITIES FROM CHANGE ORDER NO. 1

18	[illegible]						
19	REAR YARD HOOK UP AT 31208 STRICKER, COMPLETE						
20	REAR YARD HOOK UP AT 24255 EUREKA, COMPLETE						
21	REAR YARD HOOK UP AT 13694 MELVA, COMPLETE						
22	REAR YARD HOOK UP AT 28339 GAIL, COMPLETE						
23	REAR YARD HOOK UP AT 4659 BUCKINGHAM, COMPLETE						
24	REAR YARD HOOK UP AT 7359 CONTINENTAL, COMPLETE						
25	[illegible]						
26	[illegible]						
[illegible]							
[illegible]							
[illegible]							
[illegible]							

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

[illegible]
[illegible]

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the plans and details of the Contract; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "Balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

[illegible]

2020 Misc. Storm Sewer Repairs

City Project No. ST-20-723
Pay Estimate No. 6 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Superior Excavating, Inc.
Address: 2420 Auburn Road
City: Auburn Hills, MI 48326

DESCRIPTION		PROPOSED FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$ 226,601.78		
Total Work Performed as of:	2/1/23		$ 226,601.78	$ 19,317.18
Less Retainage	0.00%		$ -	$ (7,382.50)
Net Amount Earned			$ 226,601.78	$ 26,699.68
Less Previous Payments			$ 199,902.10	
Total Amount Due this Estimate			$ 26,699.68	**$ 26,699.68**
		$ 226,601.78		
Total DPW Contractural Services Work Performed as of:	2/1/23		$ 226,601.78	$ 19,317.18
Less Retainage	0.00%		$ -	$ (7,382.50)
Net Amount Earned			$ 226,601.78	$ 26,699.68
Less Previous Payments			$ 199,902.10	$ -
Total DPW Contractural Services Work this Estimate:			$ 26,699.68	**$ 26,699.68**

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

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

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

DATE: MARCH 3, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0827 OILS AND LUBRICANTS

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-0827 for Oils and Lubricants (21 different Items), be awarded to the low responsible and cost effective bidder, Rowleys Wholesale, 15555 Noecker Way, Southgate, MI 48195, for a two year period, with options to extend for four (4) additional two (2) year periods, with mutual consent of both parties, in an annual amount not to exceed $150,000.00.

On Wednesday, February 8, 2023 at 1:00 PM electronic bid ITB-W-0827: Furnishing Oils and Lubricants for the City was publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids. All bids are summarized on the attached bid tabulation sheets submitted for your review.

The City is recommending award to Rowleys Wholesale. The award will commence on the official date of City Council approval. The pricing shall be firm through September 30, 2023. The awarded vendor shall be permitted to request price increases from the City commencing on April 1st (excluding 2023), and October 1st of each year. Price increase requests must be submitted to the City no later than March 1st and September 1st of each year in order to allow the City to adjust pricing for the future period (April 1st and October 1st).

The price increase request shall be made a maximum of two times per year. The price increase request shall include backup documentation from the Manufacturer, on Mfg. Letterhead, that indicates the products that have price increases, and the % increase for each product. The awarded vendor must also include proper Jobbers World Reports, which correspond with the price increase request.

Price increases will not be retroactive to the date of the price increase. Price increases shall be applied and take effect on the date that the City agrees to the price increases, which may or may not be prior to April 1st, or October 1st, respectively.

In addition, the City of Warren requires the awarded vendor to pass along price decreases in the same manner.

The items will be used by various garages and maintenance facilities within the city for automotive maintenance, repair of hydraulic cylinders, winterizing of equipment, and general shop safety use.

Funds are available in appropriate departmental accounts, as required.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-2023

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0827
Bid Opening Date: 2/8/2023
Department: Various

Product or Service: FURNISH OILS & LUBRICANTS

BIDDER	ITEM 1: FURNISH OILS & LUBRICANTS	ITEM 2: MAINTAIN, REPAIR OR REPLACE ALL PUMP RELATED EQUIPMENT	ITEM 3: ANNUAL COST TO LOAN THREE DEF TOTES/PUMP UNITS	TOTAL ANNUAL COST
CORRIGAN OIL II, INC.	$ 137,302.80	TBD AT TIME OF REPAIR OR REPLACEMENT	$ 339.00	$ 137,641.80
LYDEN OIL COMPANY	$ 134,735.75	NO CHARGE	NO CHARGE	$ 134,735.75
ROWLEYS WHOLESALE	$ 126,915.45	$ 1,500.00	$ 1,000.00	$ 129,415.45
SHRADER TIRE & OIL	$ 141,431.25	TO BE DETERMINED	$ 6,246.75	$ 147,678.00

A.	B.	C.	D.	E.	F.	G.	H.
#	DESC.	SPECIFICATION API SERVICE	PRODUCT BEING OFFERED	EST USAGE IN BULK/DRUMS/ KEGS/PAILS	EST. USAGE CONVERTED TO GAL/LBS	PRICE PER UNIT (GALLON OR LB)	EXTENDED PRICE
1	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	Castrol Radicool CAHD50/50ELCD Bulk	1400 GAL BULK	1,400 GAL	$ 9.95	$ 13,930.00
2	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	Castrol Radicool CAHD50/50ELCD Drum	3 - 55 GAL DRUM	165 GAL	$ 9.95	$ 1,641.75
3	Grease	Phillips 66 Multiplex Red NLGI-1	Castrol Blue #1 CAPYBL1P	1 - 35 LB PAIL	35 LB	$ 4.15	$ 145.25
4	Grease	Phillips 66 Multiple 600 #2	Castrol Pyroplex Red EP2 Keg CARPEP2K	3 - 120 LB KEG	360 LB	$ 4.11	$ 1,479.60
5	Gear Oil	Proguard Synthetic Gear Oil 75W/90	Corrigan Syn 75W90 CO75W90K	4 - 120LB KEG	480 LB	$ 3.14	$ 1,507.20
6	Gear Oil	Phillips 66 Syncon R&O 460	Castrol Alpha HC 460 CAIS46OP	5 - 5 GAL PAIL	25 GAL	$ 37.06	$ 926.50
7	Turbine Oil	Citgo Pacemaker T 68 (Sweeper Oil)	NO BID	4 - 55 GAL DRUM	220 GAL	NO BID	NO BID
8	Hydraulic Oil	Paraffinic IS0 32 AW Hydraulic	Corrigan ISO AW32 ISO32B	5500 GAL BULK	5,500 GAL	$ 8.35	$ 45,925.00
9	Hydraulic Oil	P66 Powerflow HE 46	CastrolAerial Lift Fluid CAAEAFD	4 - 55 GAL DRUM	220 GAL	$ 19.61	$ 4,314.20
10	Motor Oil	Proguard Premium CK-4 15W40	Corrigan Ultra Synblend 15W40 CK-4 SU15W40CK4D	3 - 55 GAL DRUM	165 GAL	$ 13.53	$ 2,232.45
11	Motor Oil	Proguard Premium CK-4 15W40	Corrigan Ultra Synblend 15W40 CK-4 SU15W40CK4B	1,200 GAL BULK	1,200 GAL	$ 12.65	$ 15,180.00
12	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	Corrigan Ultra Syn Dexos SAE OW20 SUSYD10W20D	2 - 55 GAL DRUM	110 GAL	$ 13.95	$ 1,534.50
13	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	Corrigan Ultra Syn Dexos 1 SAE OW20 SUSYD10W20B	1200 GAL BULK	1,200 GAL	$ 13.13	$ 15,756.00
14	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-20	Corrigan Ultra Syn SAE 5W20 SUSY5W20D	4 - 55 GAL DRUM	220 GAL	$ 13.95	$ 3,069.00
15	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-30	Corrigan Ultra Syn Dexos 1 SAE 5W30 SUSYD15W30D	2 - 55 GAL DRUM	110 GAL	$ 13.95	$ 1,534.50
16	Transmission Fluid	TranSynd (Include TES 295 Approval Number Below) AN - 031002	Castrol Transynd 668 CATRAN66BD	5 - 55 GAL DRUM	275 GAL	$ 32.06	$ 8,816.50
17	Diesel Exhaust Fluid	Must state and display API, German Institute of Standardization DIN70700, International Organization for Standardization ISO 22241-1 and meet AUS-32 Specification	Blue Cap DEF ADURB	7500 GAL BULK	7,500 GAL	$ 1.99	$ 14,925.00
18	Mineral Spirits		Mineral Spirits MINSPIRD	3 - 55 GAL DRUM	165 GAL	$ 7.99	$ 1,318.35
19	Windshield Washer Solvent	Pre-Mix, Protect to -30F	Corrigan Windshield Solvent WINDSHLDMIXD	12 - 55 GAL DRUM	660 GAL	$ 2.65	$ 1,749.00
20	Windshield Washer Solvent	Pre-Mix, Protect to -30F	Corrigan Windshield Solvent WINDSHLDMIXB	500 GAL BULK	500 GAL	$ 2.35	$ 1,175.00
21	Oil Dry	Clay-Based Absorbent	Oil Absorbent 40# Bag FLOORDRY40	650 - 50 LB BAG	650 LB	$ 0.22	$ 143.00
					ONE-YEAR GRAND TOTAL (Enter on Page 3 of Bid Form):		**$ 137,302.80**

Corrigan Oil II, Inc. bid the following exceptions: Drums will have a $20.00 refundable drum deposit, excluding Castrol products. Invoices will include an environmental fee of $9.95 per delivery. Line Item 21 (Oil Dry) - We do not carry a 50# bag options, price provided will be for 40# bags. Lube Equipment Service (repair and replace) will be billed at time and materials. Minimum for bulk deliveries is 150-gallon, 54 gallons for packaged goods. Corrigan is a privately owned company and we do not share financial information. We can offer 30 day net terms.

A.	B.	C.	D.	E.	F.	G.	H.
#	DESC.	SPECIFICATION API SERVICE	PRODUCT BEING OFFERED	EST USAGE IN BULK/DRUMS/ KEGS/PAILS	EST. USAGE CONVERTED TO GAL/LBS	PRICE PER UNIT (GALLON OR LB)	EXTENDED PRICE
1	Antifreeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	Onsite Pre-mix Red diesel extended life W/SCA ANtifreeze	1400 GAL BULK	1,400 GAL	$ 7.50	$ 10,500.00
2	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	Onsite Pre-mix Red diesel extended life W/SCA ANtifreeze	3 - 55 GAL DRUM	165 GAL	$ 7.99	$ 1,318.35
3	Grease	Phillips 66 Multiplex Red NLGI-1	P66 Multiplex 220 #1	1 - 35 LB PAIL	35 LB	$ 3.20	$ 112.00
4	Grease	Phillips 66 Multiple 600 #2	Phillips 66 Multiple 600 #2	3 - 120 LB KEG	360 LB	$ 3.25	$ 1,170.00
5	Gear Oil	Proguard Synthetic Gear Oil 75W/90	Proguard Synthetic Gear Oil 75W-90	4 - 120 LB KEG	480 LB	$ 3.50	$ 1,680.00
6	Gear Oil	Phillips 66 Syncon R&O 460	Phillips 66 Syncon R&O 460	5 - 5 GAL PAIL	25 GAL	$ 34.17	$ 854.25
7	Turbine Oil	Citgo Pacemaker T 68 (Sweeper Oil)	Citgo Pacemake T 68	4 - 55 GAL DRUM	220 GAL	$ 13.50	$ 2,970.00
8	Hydraulic Oil	Paraffinic ISO 32 AW Hydraulic	Proguard AW 32	5500 GAL BULK	5,500 GAL	$ 7.94	$ 43,670.00
9	Hydraulic Oil	P66 Powerflow HE 46	P66 Powerflow HE 46	4 - 55 GAL DRUM	220 GAL	$ 12.93	$ 2,844.60
10	Motor Oil	Proguard Premium CK-4 15W40	Proguard Premium CK-4 15W-40	3 - 55 GAL DRUM	165 GAL	$ 10.86	$ 1,791.90
11	Motor Oil	Proguard Premium CK-4 15W40	Proguard Premium CK-4 15W-40	1,200 GAL BULK	1,200 GAL	$ 10.11	$ 12,132.00
12	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	Gulftec Dexos 1 Synthetic Motor Oil 0W-20	2 - 55 GAL DRUM	110 GAL	$ 13.35	$ 1,468.50
13	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	Gulftec Dexos 1 Synthetic Motor oil 0 W-20	1200 GAL BULK	1,200 GAL	$ 12.62	$ 15,144.00
14	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-20	Gulftec Dexos 1 Synthetic Motor Oil 5W-20	4 - 55 GAL DRUM	220 GAL	$ 13.35	$ 2,937.00
15	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-30	Gulftec Dexos 1 Synthetic Motor Oil 5W-30	2 - 55 GAL DRUM	110 GAL	$ 13.35	$ 1,468.50
16	Transmission Fluid	TranSynd (Include TES 295 Approval Number Below) AN - 031002	Citgo syndurnace 668	5 - 55 GAL DRUM	275 GAL	$ 29.00	$ 7,975.00
17	Diesel Exhaust Fluid	Must state and display API, German Institute of Standardization DIN70700, International Organization for Standardization ISO 22241-1 and meet AUS-32 Specification	Diesel Exhaust Fluid	7500 GAL BULK	7,500 GAL	$ 2.30	$ 17,250.00
18	Mineral Spirits		Mineral Spirits	3 - 55 GAL DRUM	165 GAL	$ 9.15	$ 1,509.75
19	Windshield Washer Solvent	Pre-Mix, Protect to -30F	Washer solvent pre-mix	12 - 55 GAL DRUM	660 GAL	$ 2.89	$ 1,907.40
20	Windshield Washer Solvent	Pre-Mix, Protect to -30F	washer solvent pre-mix	500 GAL BULK	500 GAL	$ 1.99	$ 995.00
21	Oil Dry	Clay-Based Absorbent	floor dry (37 lb bags)	650 - 50 LB BAG	650 LB	$ 7.75	$ 5,037.50
					ONE-YEAR GRAND TOTAL (Enter on Page 3 of Bid Form):		**$ 134,735.75**

A.	B.	C.	D.	E.	F.	G.	H.
#	DESC.	SPECIFICATION API SERVICE	PRODUCT BEING OFFERED	EST USAGE IN BULK/DRUMS/ KEGS/PAILS	EST. USAGE CONVERTED TO GAL/LBS	PRICE PER UNIT (GALLON OR LB)	EXTENDED PRICE
1	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	pur17239b (50/50) Purus ELC ($4.91/g) concentrate available ($9.03/g)	1400 GAL BULK	1,400 GAL	$ 4.91	$ 6,874.00
2	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	pur17239d (50/50) Purus ELC (6.55/g) concentrate available (9.21/g)	3 - 55 GAL DRUM	165 GAL	$ 6.55	$ 1,080.75
3	Grease	Phillips 66 Multiplex Red NLGI-1	SP27065 - Service-Pro Hi Temp Red	1 - 35 LB PAIL	35 LB	$ 3.59	$ 125.65
4	Grease	Phillips 66 Multiple 600 #2	PURPIN37258 - Purus AK 680 Red #2	3 - 120 LB KEG	360 LB	$ 3.78	$ 1,360.80
5	Gear Oil	Proguard Synthetic Gear Oil 75W/90	sp37087 - Service-Pro 75w90 Synthetic	4 - 120 LB KEG	480 LB	$ 3.62	$ 1,737.60
6	Gear Oil	Phillips 66 Syncon R&O 460		5 - 5 GAL PAIL	25 GAL	$ 49.75	$ 1,243.75
7	Turbine Oil	Citgo Pacemaker T 68 (Sweeper Oil)	purpin17188 - Purus Turbine Oil 68	4 - 55 GAL DRUM	220 GAL	$ 11.79	$ 2,593.80
8	Hydraulic Oil	Paraffinic ISO 32 AW Hydraulic	sp16697b - Service-Pro AW32	5500 GAL BULK	5,500 GAL	$ 8.36	$ 45,980.00
9	Hydraulic Oil	P66 Powerflow HE 46	purpin171B0 - Purus MV46	4 - 55 GAL DRUM	220 GAL	$ 11.36	$ 2,499.20
10	Motor Oil	Proguard Premium CK-4 15W40	sp17130d - Service-Pro 15w40	3 - 55 GAL DRUM	165 GAL	$ 11.87	$ 1,958.55
11	Motor Oil	Proguard Premium CK-4 15W40	sp17130b - Service-Pro 15w40	1,200 GAL BULK	1,200 GAL	$ 11.28	$ 13,536.00
12	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	sp17346d - Service-Pro Dexos 0w20	2 - 55 GAL DRUM	110 GAL	$ 13.29	$ 1,461.90
13	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	sp17346b - Service-Pro Dexos 0w20	1200 GAL BULK	1,200 GAL	$ 12.69	$ 15,228.00
14	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-20	sp17346d - Service-Pro Dexos 0w20	4 - 55 GAL DRUM	220 GAL	$ 13.29	$ 2,923.80
15	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-30	sp17347d - Service-Pro Dexos 5w30	2 - 55 GAL DRUM	110 GAL	$ 13.29	$ 1,461.90
16	Transmission Fluid	TranSynd (Include TES 295 Approval Number Below) AN - 031002	peddhd668drm - Petro Canada Durdrive HD 668	5 - 55 GAL DRUM	275 GAL	$ 30.71	$ 8,445.25
17	Diesel Exhaust Fluid	Must state and display API, German Institute of Standardization DIN70700, International Organization for Standardization ISO 22241-1 and meet AUS-32 Specification	purphd10003b - Purus DEF	7500 GAL BULK	7,500 GAL	$ 1.89	$ 14,175.00
18	Mineral Spirits		su010700d - Mineral Spirits	3 - 55 GAL DRUM	165 GAL	$ 6.26	$ 1,032.90
19	Windshield Washer Solvent	Pre-Mix, Protect to -30F	ch701 - Champion -30	12 - 55 GAL DRUM	660 GAL	$ 2.61	$ 1,722.60
20	Windshield Washer Solvent	Pre-Mix, Protect to -30F	ch701 - Champion -30	500 GAL BULK	500 GAL	$ 2.61	$ 1,305.00
21	Oil Dry	Clay-Based Absorbent	fd40 - EVCO Industrial Oil Dry (this forumula may be incorrect - should be 32500 lbs = 650x50lbs.)	650 - 50 LB BAG	650 LB	$ 0.26	$ 169.00
					ONE-YEAR GRAND TOTAL (Enter on Page 3 of Bid Form):		**$ 126,915.45**

Rowleys Wholesale bid the following exceptions: SDS sheets provided: Additional information regarding bidded part numbers can be found at www.rowleys.com by searching the part number listed on the bid. Excel sheet with links to SDS and vendor websites for products available upon request. Clarification Rowleys Wholesale cannot indemnify/insure for municipality's negligence (but fully indemnifies municipality for any damages cased by Rowleys Wholesale or our agents) - I believe this was what was meant but the language was unclear.

A.	B.	C.	D.	E.	F.	G.	H.
#	DESC.	SPECIFICATION API SERVICE	PRODUCT BEING OFFERED	EST USAGE IN BULK/DRUMS/ KEGS/PAILS	EST. USAGE CONVERTED TO GAL/LBS	PRICE PER UNIT (GALLON OR LB)	EXTENDED PRICE
1	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	CHEVRON DELO ELC 50/50	1400 GAL BULK	1,400 GAL	$ 7.49	$ 10,486.00
2	Anti-freeze	Diesel, Extended Life, Includes SCA, Low Silicate, Red Antifreeze	CHEVRON DELO ELC 50/50	3 - 55 GAL DRUM	165 GAL	$ 8.31	$ 1,371.15
3	Grease	Phillips 66 Multiplex Red NLGI-1	CHEVRON DELO STARPLEX EP1	1 - 35 LB PAIL	35 LB	$ 4.08	$ 142.80
4	Grease	Phillips 66 Multiple 600 #2	CHEVRON ULTRA DUTY 2	3 - 120 LB KEG	360 LB	$ 3.58	$ 1,288.80
5	Gear Oil	Proguard Synthetic Gear Oil 75W/90	STARFIRE SYN 75W90	4 - 120 LB KEG	480 LB	$ 3.20	$ 1,536.00
6	Gear Oil	Phillips 66 Syncon R&O 460	CHEVRON CETUS HIPERSYN 460	5 - 5 GAL PAIL	25 GAL	$ 40.95	$ 1,023.75
7	Turbine Oil	Citgo PacemakerT 68 (SweeperOil)	CHEVRON GST 6B	4 - 55 GAL DRUM	220 GAL	$ 22.27	$ 4,899.40
8	Hydraulic Oil	Paraffinic ISO 32 AW Hydraulic	ATI X AW 32	5500 GAL BULK	5,500 GAL	$ 7.04	$ 38,720.00
9	Hydraulic Oil	P66 Powerflow HE 46	CHEVRON RANDO HD 46	4 - 55 GAL DRUM	220 GAL	$ 12.76	$ 2,807.20
10	Motor Oil	Proguard Premium CK-4 15W40	CHEVRON URSA 15W40	3 - 55 GAL DRUM	165 GAL	$ 13.13	$ 2,166.45
11	Motor Oil	Proguard Premium CK-4 15W40	CHEVRON URSA 15W40	1,200 GAL BULK	1,200 GAL	$ 12.31	$ 14,772.00
12	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	ATI X SYN DEXOS 0W20	2 - 55 GAL DRUM	110 GAL	$ 15.08	$ 1,658.80
13	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil OW-20	ATI X SYN DEXOS 0W20	1200 GAL BULK	1,200 GAL	$ 14.26	$ 17,112.00
14	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-20	ATI X SYN DEXOS 5W20	4 - 55 GAL DRUM	220 GAL	$ 13.26	$ 2,917.20
15	Motor Oil	Gulftec Dexos 1 Synthetic Motor Oil 5W-30	ATI X SYN DEXOS 5W30	2 - 55 GAL DRUM	110 GAL	$ 15.08	$ 1,658.80
16	Transmission Fluid	TranSynd (Include TES 295 Approval Number Below) AN - 031002	CHEVRON DELO SYN ATF 66B	5 - 55 GAL DRUM	275 GAL	$ 35.17	$ 9,671.75
17	Diesel Exhaust Fluid	Must state and display API, German Institute of Standardization DIN70700, International Organization for Standardization ISO 22241-1 and meet AUS-32 Specification	OLD WORLD DIESEL EXHAUST FLUID	7500 GAL BULK	7,500 GAL	$ 2.41	$ 18,075.00
18	Mineral Spirits		MINERAL SPIRITS	3 - 55 GAL DRUM	165 GAL	$ 9.45	$ 1,559.25
19	Windshield Washer Solvent	Pre-Mix, Protect to -30F	WASHER SOLVENT	12 - 55 GAL DRUM	660 GAL	$ 3.44	$ 2,270.40
20	Windshield Washer Solvent	Pre-Mix, Protect to -30F	WASHER SOLVENT	500 GAL BULK	500 GAL	$ 3.37	$ 1,685.00
21	Oil Dry	Clay-Based Absorbent	SAFE T SORB	650 - 50 LB BAG	650 LB	$ 8.63	$ 5,609.50
					ONE-YEAR GRAND TOTAL (Enter on Page 3 of Bid Form):		**$ 141,431.25**

DATE: February 14, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: Recommendation Letter – Oils & Lubricants, ITB-W-0827

Craig,

The Department of Public Works recommends the furnishing of Oils and Lubricants to Rowleys Wholesale, 15555 Noecker Way, Southgate, MI 48095. Rowleys is the lowest qualified bidder in the amount not to exceed $129,415.45 annually.

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

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: ITB-W-0827
Product or Service: Furnish Oils and Lubricants
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_____.

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:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Rowleys Wholesale, 15555 Noecker Way, Southgate, MI 48195 was determined to be the low responsible and cost effective bidder for furnishing and Oils and Lubricants to various City Departments in an annual amount not to exceed $150,000.00.

Funds are available in the appropriate departmental Accounts, as required.

IT IS RESOLVED, that the bid of Rowleys Wholesale is hereby accepted by City Council for a two-year period with options to extend for four additional two-year periods, with mutual consent of both parties, in an annual amount not to exceed $150,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A NEW 2023 CHEVROLET SILVERADO 3500 UTILIZING THE STATE OF MICHIGAN MIDEAL CONTRACT (071B7700177) AND ONE FLATBED UP-FIT UTILIZING COOOPERATIVE CONTRACT (RFP-RH-20-023); CITY DOCUMENT #TRI-W-0902.

The Purchasing Division concurs with the DPW and recommends the purchase of one (1) 2023 Chevrolet Silverado 3500, along with the Up-fitting of one (1) Flatbed to the vendors listed below, based on the referenced cooperative contracts, for a total amount not to exceed $50,711.00.

VENDOR	CONTRACT	PRODUCT	EXTENDED PRICE
Berger Chevrolet 2525 28th Street Grand Rapids, MI 49512	State of Michigan MiDeal Contract #: 071B7700177	Chevrolet Silverado 3500 Cab & Chassis	$ 33,346.00
Truck & Trailer Specialties, Inc. 6726 Hanna Lake Road, S.E. Dalton, MI 49316	Rochester Hills Cooperative Contract: #: RFP-RH-20-023	Flatbed Upfit- Rugby Vari-Flat Std Duty Platform Body	$ 17,365.00
		GRAND TOTAL:	**$ 50,711.00**

If approved by your honorable body, the DPW will be utilizing the State of Michigan MiDeal contract to purchase one (1) 2023 Chevrolet Silverado 3500 4WD Regular Cab Work Truck.

On September 25, 2020 Rochester Hills executed an agreement for RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). This award commenced on October 1, 2020 for a three-year period with an option to extend for an additional two-year term, with mutual consent of both parties.

The DPW is recommending the purchase of a Rugby Vari-Flat Standard Duty 12' Platform Body per the attached specification.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-2023

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **7**

to

Contract Number **071B7700177**

CONTRACTOR		STATE		
BERGER CHEVROLET		Various	DTMB	
2525 28th Street S.E.				
Grand Rapids, MI 49512				
Bob Evans		Yvon Dufour	DTMB	
616-575-9629		(517) 249-0455		
bevans@bergerchevy.com		dufoury@michigan.gov		
CV0027990				

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022

☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

DESCRIPTION OF CHANGE NOTICE

☒	One year	☐		November 30, 2023

$250,001.00	$0.00	$250,001.00

DESCRIPTION

Effective 10/24/2022, the first option year available on this contract is hereby exercised. The revised contract expiration date is 11/30/2023. In addition, pricing on this contract is hereby updated, per revised Schedule D - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $33,346.00

Number of units 1

Total Bid Amount $33,346.00

Vehicle Description:

Year 2023

Make Chevrolet

Model 3500 Silverado

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

Warren

Price includes title fee and delivery
Pricing based off the State of Michigan
MIDEAL Contact # 071-B7700177

Signature Robert Evans

Printed Signature Robert M. Evans

Date 1/23/2023

Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK31403	2023 Chevrolet Silverado 3500HD CC 4WD Reg Cab 171" WB, 84.5" CA Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
5N5	Rear Camera Kit. Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com
8S3	Back-up alarm, 97 decibels. Shipped loose for dealer or upfitter installation on chassis cab models.
9L3	Spare tire delete (STD)
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com.
A2X	Seat adjuster, driver 10-way power including lumbar (Requires (H0U) Jet Black interior, (KI4) 120-volt power outlet and either (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)
AED	Window, power front, passenger express down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AU3	Door locks, power (On Regular Cab models, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
AXG	Window, power front, drivers express up/down (On Regular Cab model, included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
FE9	Emissions, Federal requirements
GAZ	Summit White

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Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(Complete)

OPTIONS

CODE	DESCRIPTION
GT4	Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H0U	Jet Black, Cloth seat trim (Requires (A2X) 10-way power driver seat adjuster and (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
JL1	Trailer brake controller, integrated (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)
K4B	Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)
KI4	Power outlet, instrument panel, 120-volt (400 watts) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (VYU) Snow Plow Prep Package.)
QQO	Tires, LT235/80R17E all-season highway, blackwall (STD)
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring Package.)
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control and (DBG) power trailer mirrors with heated upper glass and manual extending/folding, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Requires Fleet or Government order. Not available with (PCV) WT Convenience Package.)

Options Total

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Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(✓ Complete)

Standard Equipment

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Auto-locking rear differential

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Body, Chassis Cab

Frame, fully-boxed, hydroformed front section and an open "C" rear section

GVWR, 14,000 lbs. (6350 kg)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Fuel tank, front and rear, 63.5 gallon

Capped Fuel Fill

Exterior

Tires, LT235/80R17E all-season highway, blackwall (STD)

Spare tire delete Deletes the spare tire and wheel. (STD)

Wheels, 17" (43.2 cm) painted steel

Dual Rear Wheels

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2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(✓ Complete)

Exterior

Wheel trim, painted center caps

Bumpers, front, Black

Bumper, rear, delete

Moldings, beltline, Black

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Lamps, Smoked Amber roof marker, (LED)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar (STD)

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Vinyl seat trim

Floor covering, rubberized-vinyl

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

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2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(Complete)

Interior

Exterior Temperature Display located in radio display

Brake lining wear indicator

Windows, manual (Requires Regular Cab model.)

Door locks, manual (Requires Regular Cab model.)

Power outlet, front auxiliary, 12-volt

USB ports, 2 (first row) located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Deleted when (8S3) Back-up alarm is ordered.)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(✓ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(✓ Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MYD
Trans Type	6	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.03
Second Gear Ratio (:1)	2.36	Third Gear Ratio (:1)	1.53
Fourth Gear Ratio (:1)	1.15	Fifth Gear Ratio (:1)	0.85
Sixth Gear Ratio (:1)	0.67	Reverse Ratio (:1)	3.06
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	1.00	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A		

Mileage

EPA Fuel Economy Est - Hwy	N/A	Cruising Range - City	N/A
EPA Fuel Economy Est - City	N/A	Fuel Economy Est-Combined	N/A
Cruising Range - Hwy	N/A	Estimated Battery Range	N/A

Engine

Engine Order Code	L8T	Engine Type	Gas V8
Displacement	6.6L/-TBD-	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	401 @ 5200	SAE Net Torque @ RPM	464 @ 4000
Engine Oil Cooler	Yes		

Electrical

Cold Cranking Amps @ 0° F (Primary)	720	Cold Cranking Amps @ 0° F (2nd)	730
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220

Cooling System

Total Cooling System Capacity	N/A

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2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN

(✓ Complete)

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	N/A	EPA Greenhouse Gas Score	N/A

Chassis

Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	5600 lbs
Gross Axle Wt Rating - Rear	10500 lbs	Curb Weight - Front	3911 lbs
Curb Weight - Rear	2543 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	1689.00 lbs
Reserve Axle Capacity - Rear	7957.00 lbs	As Spec'd Curb Weight	6454.00 lbs
As Spec'd Payload	7546.00 lbs	Maximum Payload Capacity	7546.00 lbs
Gross Combined Wt Rating	24000 lbs	Gross Axle Weight Rating	16100.00 lbs
Curb Weight	6454.00 lbs	Reserve Axle Capacity	9646.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	14000.00 lbs

Trailering

Dead Weight Hitch - Max Trailer Wt.	N/A	Dead Weight Hitch - Max Tongue Wt.	N/A
Wt Distributing Hitch - Max Trailer Wt.	N/A	Wt Distributing Hitch - Max Tongue Wt.	N/A
Fifth Wheel Hitch - Max Trailer Wt.	N/A	Fifth Wheel Hitch - Max Tongue Wt.	N/A
Maximum Trailering Capacity	N/A		

Frame

Frame Type	Hydroformed Fully -Boxed	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Short long Arms Independent	Suspension Type - Rear	Semi-Elliptic Three-stage Multi-Leaf Spring

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 18522. Data Updated: Jan 22, 2023 6:38:00 PM PST.

Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN

(Complete)

Chassis

Suspension

Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	3.73	Axle Ratio (:1) - Rear	3.73
Shock Absorber Diameter - Front	51 mm	Shock Absorber Diameter - Rear	51 mm
Stabilizer Bar Diameter - Front	1.38 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QQO	Rear Tire Order Code	QQO
Spare Tire Order Code	N/A	Front Tire Size	LT235/80R17E
Rear Tire Size	LT235/80R17E	Spare Tire Size	N/A
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x -TBD- in	Rear Wheel Size	17 x -TBD- in
Spare Wheel Size	N/A	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	N/A

Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	54.0 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	14 x 1.6 in
Rear Brake Rotor Diam x Thickness	14 x 1.6 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

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Data Version: 18522. Data Updated: Jan 22, 2023 6:38:00 PM PST.

Berger Chevrolet
Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171 WB, 845 CA Work Truck WARREN
(Complete)

Chassis

Brakes

Fuel Tank

Fuel Tank Capacity, Approx	63.5 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	Front & Rear	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	3	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.02 in
Front Hip Room	61 in	Second Head Room	N/A
Second Leg Room	N/A	Second Shoulder Room	N/A
Second Hip Room	N/A		

Exterior Dimensions

Wheelbase	170.8 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	264.24 in
Width, Max w/o mirrors	80.84 in	Height, Overall	80.1 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	126.55 in	Cab to Axle	84.5 in
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	8.15 in	Ground Clearance, Rear	8.15 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Width @ Top, Rear	N/A	Cargo Box Width @ Floor	N/A
Cargo Box Width @ Wheelhousings	N/A	Cargo Box (Area) Height	N/A
Tailgate Width	N/A	Cargo Volume	N/A
Ext'd Cab Cargo Volume	N/A		

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Data Version: 18522. Data Updated: Jan 22, 2023 6:38:00 PM PST.

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

February 15, 2023

City of Warren
12801 Stephens, Warren, MI 48089
Attn: Dale Walker, ph: (810) 343-7365
HQO003482

Equipment Quotation

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

Chassis information: 2023 Chevy 3500HD, Reg Cab, DRW, 4x4, 84.5" CA, gas engine, auto trans, brake controller, OEM camera kit & upfitter switches

Install **Rugby Vari-Flat Standard-Duty Platform Body including the following:**
12' platform body ID length, 12'4" OD length
96" outside width
6" structural channel long sills
12-gauge formed side rub rails
12-gauge formed front rub rail
10-gauge full-depth rear apron with light cut-outs
10-gauge crosssills on 12" centers
Douglas Fir 6" shiplap wood floor
2" x 4" internal stake pockets on 24" centers
2" x 4" internal stake pockets on front & rear
12-gauge weld-on square knee-braced 42" front bulkhead with window for rear visibility
LED stop, turn, taillights mounted in rear panel of flatbed
Bed is powder-coated Gloss Black
Install all necessary plumbing and mounting for fuel filler
Install Vari Stake Racks, 42" removable with rear latching doors, cut to fit toolbox at streetside rear
Install fold-down ladder on streetside

Install **Custom Lighting & Electrical including the following:**
Chassis upfitter switches for warning lights
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on bulkhead bracket w/ WP
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on curbside front toolbox w/ WP
Six (6) SoundOff mPower (mo. EMPC2SMS4) amber/green flashers flush-mounted:
- Two (2) on chassis grille
- Four (4) side-facing, two per side on body

Four (4) SoundOff nForce 6" oval (mo. ENFSLSRV12) amber/green flashers in poly light boxes on rear-facing racks w/ WP
Two (2) 4" Maxxima LED work lights mounted rear-facing on bulkhead
LED body clearance lights and reflectors
Backup alarm

Install **ICC Bumper Assembly including the following:**
Heavy 6" channel down sides and across bottom for ICC bumper
No plate at rear, open in middle to be used as step
No receiver tube needed
OEM STT lights mounted outside of ICC bumper

Install **Bawer toolboxes on streetside of deck including:**
One (1) stainless steel 18"H x 18"D x 48"W mounted at front, side-facing (mo. TU823503)
One (1) stainless steel 18"H x 18"D x 24"W mounted at rear, side-facing (mo. TU822008)

Install **Bawer toolbox on curbside front corner of deck including:**

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

One (1) vertical-mounted stainless steel 18"H x 18"D x 48"W (mo. TU823503)
Install **Mudflaps behind drive tires**
Paint **Rear ICC bumper and mounting brackets Black in color when completed**

Above installed equipment pricing: **$17,365.00 ea.**

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

Payment Terms: Net 30. Pricing effective for 30 days.
Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.
2% discount off total taken at invoice if payment received within 30 days.
FOB: City of Warren
Delivery: 8 weeks leadtime on the flatbed, allow 2 weeks for install

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

February 24, 2023

TO: Craig Treppa, Purchasing Agent

RE: Purchase of (one) 1 New 2023 Chevrolet 3500 Silverado Cab & Chassis thru the State of Michigan MI-Deal Contract #071-87700177 and (one) 1 Flatbed Upfit from Truck and Trailer Specialties thru the Rochester Hills Co-op award agreement, reference #RHP-RH-20-023

Craig,

The Department of Public Works is requesting to purchase one (1) new 2023 Chevrolet Silverado 3500 Cab and Chassis from Berger Chevrolet at a cost of $33,346.00. Pricing for this is available to the City of Warren thru the State of Michigan MI-Deal Contract reference #071-87700177. The Department of Public Works is also requesting the purchase of one (1) Flatbed upfit from Truck and Trailer Specialties at a cost of $17,365.00. Pricing for this is available to the City of Warren thru the Rochester Hills Co-op award agreement reference #RHP-RH-20-023. Bringing the grand total of purchasing and building this sign truck to $50,711.00.

This truck will be replacing our current sign truck which is a 2006 Ford with 138,524 miles.

The funds for this purchase are available in DPW Vehicle & Equipment account 101-1442-98103.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

Attachments

DW/ne

RESOLUTION

Document No: TRI-W-0902
Rochester Hills Cooperative Bid RFP-RH-20-023
State of Michigan MiDeal Contract #: 071B7700177
Product or Service: 2023 Cheverolet Silverado & One Flatbed Upfitting
Requesting Department: DPW

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 Department of Public Works Superintendent has determined that is it necessary in the interest of the DPW and the City, to acquire one (1) 2023 Chevrolet Silverado 3500 4WD Regular Cab at a cost of $33,346.00 from Berger Chevrolet, 2525 28th Street, Grand Rapids, MI 49512, and to also acquire the upfitting of a Rugby Vari-Flat Standard Duty 12' Platform Body from

Truck & Trailer Specialties, Inc., 6726 Hanna lake Road, S.E., Dalton, MI 49316, at a cost of $17,365.00, for a total cost of $50,711.00 pursuant to cooperative purchasing.

Funds are available in account number: 101-1442-98103.

IT IS RESOLVED, that the cooperative purchase though Berger Chevrolet, utilizing the State of Michigan MiDeal Contract #; 071B7700177 for the Chevrolet Silverago 3500 and utilizing the Rochester Hills Cooperative Contract #RFP-RH-20-023 with Truck & Trailer Specialties Inc. for the flatbed up-fitting are hereby accepted by City Council and payment is authorized by City Council to be paid to both vendors within ten (10) calendar 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:

- [X] Cooperative Bid document
- [X] Contract
- [X] Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
SONJA BUFFA
City Clerk

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-0510 – AUTHORIZATION TO RECOGNIZE CHANGE OF COMPANY NAME

The Purchasing Division concurs with the Parks and Recreation (P&R) Department and recommends that City Council authorize payment to Webuildfun, Inc., PO Box 29, Allen, TX 75013 for furnishing and installing playground equipment at Austin Dannis Park and Rinke Park in the total amount of $166,663.00.

On September 14, 2021, your honorable body approved an award to Miracle Play Systems Michigan, 2843 East Grand River Avenue, Suite 214, East Lansing, MI 48823 in the amount of $166,663.00 for furnishing and installing playground equipment at Austin Danis Park ($87,513.00) and Rinke Park ($79,150.00).

During the installation process, Miracle Play Systems changed their company name to Webuildfun, Inc., and created a new tax id #.

Therefore, the Parks and Recreation Department is seeking approval to pay the following invoices to Webuildfun, Inc. for the work completed at Austin Danis and Rinke parks.

Invoice #791057 – Austin Danis Park	$ 87,513.00
Invoice #791058 – Rinke Park	$ 79,150.00
Total:	$ 166,663.00

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-2023

Webuildfun, Inc
PO Box 29
Allen, TX 75013

Invoice

DATE	INVOICE #
11/15/2022	791057

BILL TO

Warren, City of
2850 Arsenal Ave
Warren, MI 48091

Install Address

5200 Stephens Rd
Warren, MI 48091

REP	W.O. NO.	TERMS	PO #
KJA	146832	Due on receipt	2218880

DESCRIPTION	ITEM	Est Amt	Prior A...	Curr %	Prior %	Total %	Q...	RATE	Prior	AMOUNT
104088 Tots Choice Structure	Miracle...	34220.00		100.00%		100.00%	1	34,220.00	0	34,220.00
7:8921 Tots Choice Structure	Miracle...	10938.00		100.00%		100.00%	1	10,938.00	0	10,938.00
Tots Choice 3 bay arch swing 2 belt, 2 tot, 1 Generation, 1 ADA	Miracle...	5,818.00		100.00%		100.00%	1	5,818.00	0	5,818.00
44012R Miracle Timbers	Miracle...	3,744.00		100.00%		100.00%	45	83.20	0	3,744.00
304 Ten Spin	Miracle...	3,420.00		100.00%		100.00%	1	3,420.00	0	3,420.00
Buy Board Discount	WBF D...	-17450.00		100.00%		100.00%	1	-17450.00	0	-17,450.00
Miracle Equipment Freight	Freight	3,130.00		100.00%		100.00%	1	3,130.00	0	3,130.00
EWF and Geo Textile Fabric	Enginee...	4,058.00		100.00%		100.00%	1	4,058.00	0	4,058.00
Freight - EWF	Freight ...	1,000.00		100.00%		100.00%	1	1,000.00	0	1,000.00
Remove and Dispose of all playground equipment Remove and Dispose of pea stone area Unload Equipment & Installation of Equipment Excavation of soils of grade level install Installation of Engineered Wood Fiber Installation of Geo Textile Fabric	Installat...	38850.00		100.00%		100.00%	1	38,850.00	0	38,850.00
Adjustment to match Kim's Quote	WBF D...	-215.00		100.00%		100.00%		-215.00	0	-215.00

Subtotal	$87,513.00
Sales Tax (6.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$87,513.00

Phone # | Fax # | Web Site
972-727-0662 | 972-396-4095 | webuildfun.com

Webuildfun, Inc
PO Box 29
Allen, TX 75013

Invoice

DATE	INVOICE #
11/15/2022	791058

BILL TO

Warren, City of
2850 Arsenal Ave
Warren, MI 48091

Install Address

Rinke Park

REP	W.O. NO.	TERMS	PO #
KJ \	146823	Due on receipt	2218879

DESCRIPTION	ITEM	Est Amt	Prior A...	Curr %	Prior %	Total %	Q...	RATE	Prior ...	AMOUNT
Miracle Equipment Kids Choice Sale Flyer Structure 714S651J TC 3 bay arch swing 2 belt, 2 tot, 1 generation, 1 ADA seat Teeter s	Miracle...	29685.00		100.00%	100.00%		1	29,685.00	0	29,685.00
Miracle Equipment Teeter spin 8030565MR	Miracle...	5,818.00		100.00%	100.00%		1	5,818.00	0	5,818.00
Miracle Equipment Miracle Timbers 44012R	Miracle...	3,432.00		100.00%	100.00%		44	78.00	0	3,432.00
Miracle Equipment Ten Spin 304	Miracle...	3,700.00		100.00%	100.00%		1	3,700.00	0	3,700.00
	WBF D...	-4000.00		100.00%	100.00%		1	-4,000.00	0	-4,000.00
Freight	Freight	1,300.00		100.00%	100.00%		1	1,300.00	0	1,300.00
Engineered Wood Fiber 211 CY	Enginee...	3,060.00		100.00%	100.00%		1	3,060.00	0	3,060.00
Geo Textile Fabric	Filter F...	530.00		100.00%	100.00%		1	530.00	0	530.00
Freight	Freight	1,000.00		100.00%	100.00%		1	1,000.00	0	1,000.00
Installation Remove and Dispose of all playground equipment Remove and Dispose of all peas stone area Unload Equipment and Install of equipment notes above Excavation of soils of grade level install Installation of EWF Installation of GTF	Installat...	34625.00		100.00%	100.00%		1	34,625.00	0	34,625.00

Subtotal	$79,150.00
Sales Tax (6.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$79,150.00

Phone #	Fax #	Web Site
972-727-2653	972-396-4994	webuildfun.com

MIRACLE RECREATION EQUIPMENT COMPANY
878 E HIGHWAY 60
MONETT, MISSOURI 65708 USA
1-800-523-4202
P: 417-235-6917
F: 417-235-6816
www.miracle-recreation.com

February 1, 2022

Dear Valued Michigan Customer,

I am happy to announce that WeBuildFun is our new exclusive representative in the State of Michigan. Miracle has had a highly successful relationship with the team at WeBuildFun for more than sixteen years. We are excited to expand their Miracle territory to include Michigan. I am also happy to inform you that the sales associates that have been representing Miracle as part of the Miracle Midwest organization for many years will remain in place with WeBuildFun.

I am confident that you will be impressed with the professionalism of the WeBuildFun team as well as their world-class customer service and support. Mr. Steve Bryan leads the Michigan Team. You can reach Steve at (214) 551-8634 or via email at steveb@webuildfun.com . The WeBuildFun company is led by Mr. Vince Allen. You can reach Vince at 214-869-2197 or via email at va@webuildfun.com

Please join me in welcoming WeBuildFun to Michigan.

Thank you,



Michael A. Sutton
Vice President, Global Sales
Mike.sutton@playpower.com
724-458-4986

PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

February 27, 2023

Craig Treppa
Purchasing Agent
City of Warren

Subject: Change of Company Name Award of ITB-W-0510

On September 14, 2021, the City Council approved the award of bid #ITB-W-0510 to Miracle Play Systems for play structures at Rinke Park for $71,150.00 and Austin Dannis Park for $87,513.00. Miracle Play Systems completed the installation of the play structures. During the time of the installation, Miracle Play Systems changed their company name to webuildfun Inc. Since the company has a new tax id number the Council needs to approve payment under the new company name of webuildfun.

The Parks & Recreation Department is requesting City Council to approve the payment of the completed work to webuildfun Inc.

If you have any questions, please contact me.

Sincerely,

Dino Turcato, Director
dturcato@cityofwarren.org

RESOLUTION

Document No: TRI-W-0510
Product or Service: Notice of Vendor Name Change
Requesting Department: Parks & Recreation

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 September 14, 2021, your honorable body approved an award to Miracle Play Systems Michigan, 2843 East Grand River Avenue, Suite 214, East Lansing, MI 48823 in the amount of $166,663.00 for furnishing and installing playground equipment at Austin Danis Park ($87,513.00) and Rinke Park ($79,150.00).

During the installation process, Miracle Play Systems changed their company name to Webuildfun, Inc., and created a new tax id #.

Therefore, the Parks and Recreation Department is seeking approval to pay the following invoices to Webuildfun, Inc. for the work completed at Austin Danis and Rinke parks.

Invoice #791057 – Austin Danis Park	$ 87,513.00
Invoice #791058 – Rinke Park	$ 79,150.00
Total:	$ 166,663.00

The purchasing agent has conducted a review and concurs with request.

Funds are available in the following P&R Account: 208-9208-97400.

IT IS RESOLVED, that payment be made to Webuildfun, Inc., in the amount of $166,663.00 for the furnishing of playground equipment at Austin Danis and Rinke Parks.

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

☐ Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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

JAMES R. FOUTS - MAYOR

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 23, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Resolution to Authorize Execution of Specialized Services Operating Assistance Program Third Party Contract FY 2023

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed Specialized Services Operating Assistance Program Third-Party Contract ("Contract") between the City of Warren and the Suburban Mobility Authority for Regional Transportation ("SMART") for the year 2023.

The City of Warren and SMART for many years have applied for and received funding from the Michigan Department of Transportation ("Department") for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for those disabled or 65 years or older ("Specialized Services"), pursuant to MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Department through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department. SMART's maximum obligation for the provision of funds to the City of Warren is $74,285 for the period of 2022-2023, which is the same as it was for the last Contract period.

I have reviewed the Contract and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re SMART Specialized Services Operating Assistance Program 2022-2023 ID 96482

Attachment
cc: Dina Turcato, Parks and Recreation Director
Denise Krolczyk, Parks and Recreation
Richard Fox, City Controller

Read and Concur:

Ethan Vinson
City Attorney

Approved:

James R. Fouts,
Mayor

RESOLUTION TO AUTHORIZE EXECUTION OF SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on _____, 2023, Eastern Standard Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

_____

ABSENT: Councilmember _____

_____

The following resolution was offered by Councilmember_____ and supported by Councilmember_____

The City of Warren desires to enter into an agreement with the Suburban Mobility Authority for Regional Transportation ("SMART") to provide funding for the Michigan Specialized Services Operating Assistance Program ("Program").

The Program provides public transportation services primarily designed for persons with disabilities or who are 65 years or older as set forth in MCL 247.660e (4) (c) (i) (A).

The purpose of the Contract is to pass Program operating assistance funding from the Michigan Department of Transportation ("Department") through SMART to the City of Warren. SMART only provides funds to the extent they are made available by the Department.

SMART's maximum obligation for the provision of funds to the City of Warren is $74,285, for the Contract period of October 1, 2022 to September 30, 2023.

BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute the attached Specialized Services Operating Assistance Program Third-Party Contract between the City of Warren and SMART to provide Program funds for the period of October 1, 2022 to September 30, 2023, in such form that meets the satisfaction of the City Attorney.

AYES: Councilmember_____

_____

NAYS: Councilmember _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

ID 96484

SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM
THIRD-PARTY CONTRACT

THIS AGREEMENT ("Agreement" or "Contract") is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as "**AUTHORITY**"), whose address is 535 Griswold Suite 600, Detroit, Michigan 48226, and the City of Warren, Department of Parks and Recreation, (hereinafter referred to as "**SUBRECIPIENT**"), whose address is 5460 Arden, Warren, Michigan, 48092 (Warren Community Center).

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation (SMART).
PROJECT	Means the providing of SPECIALIZED SERVICES.
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means City of Warren, which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY's application, submitted in cooperation with the SUBRECIPIENT, for funding from this PROGRAM for the period from October 1, 2022 to September 30, 2023.

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of SEVENTY FOUR THOUSAND, TWO HUNDRED EIGHTY FIVE DOLLARS ($74,285).

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this Contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is the amount allowed – currently $1.20 per mile, but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(a) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

(b) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees, subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

SECTION 12. - ENTIRE AGREEMENT

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of 1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

SECTION 15. - MISCELLANELOUS PROVISIONS

(a) If any provision of this contact is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.

(b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.

(c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.

(d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.

(e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this Contract shall cover the period commencing October 1, 2022, and extending through September 30, 2023.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - EXECUTION

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

Signature

Printed Name

Title

Date

CITY OF WARREN

Signature

Printed Name

Title

Date

Signature

Printed Name

Title

Date

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

DATE: MARCH 3, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR A PAYMENT PORTAL & UTILITY BILLING SYSTEM.

The Purchasing Division concurs with the Treasurer's office and the Water Division, and recommends that RFP-W-9872, for furnishing a Payment Portal & Utility Billing System for the City of Warren, be extended for a one-year period, to Point and Pay, LLC, dba Point & Pay, 110 State Street East, Suite D, Oldsmar, Florida, 34677, in an annual amount not to exceed $40,000.00.

On November 27, 2018, City Council approved an award to Point and Pay, LLC to provide a Payment Portal and Utility Billing System for the City. The award was for a four (4) year period, with options to extend for three (3) additional two (2) year periods. The commencement date of this agreement, or "Go Live" date was April 1, 2019.

Point and Pay is the City's payment processing vendor for debit and credit cards, e-check transactions, online payments for Building Permits, over the phone water and tax transactions, and point of sale credit and debit card transactions at the City's cashier window.

Point and Pay currently charges $0.25 per e-check transaction, and if paid by a debit or credit card, incur a 2.8%, or $1.50 processing fee. The $0.25 fee could jump to $0.50 per transaction should Point and Pay add the ability for payer account verification at the time of the transaction.

The collection of taxes are charged to the City's 101-1253-80100 Account in an annual amount not to exceed $5,000.00 and Water collections are charged to the Water Account 592-1560-80100 in an annual amount not to exceed $40,000.00.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-23

OFFICE OF THE TREASURER
One City Square, Suite 200
Warren, Michigan 48093-2395
(586) 574-4542
Fax (586) 574-4698
www.cityofwarren.org

February 27, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Katherine Lahey, Deputy Treasurer

SUBJECT: Recommendation to extend Point and Pay Contract for One Additional Year (Re: RFP-W-9872)

The Treasurer's Office is recommending the extension with Point and Pay for a one-year period. Point and Pay is our payment processing company for debit cards, credit cards and e-check transactions, collecting for online and over-the-phone transactions for both water and tax, online for Building Department permits, and at point-of-sale for credit card and debit card transactions at City's cashiering window.

The current fee structure charges $0.25 per e-check transaction, but could be up to $0.50 should Point and Pay add the ability for payer account verification at time of transaction. Customers who pay by debit or credit card incur a 2.8% (or $1.50) processing fee. Collections for taxes are charged to the City's 101-1253-80100 G/L account with an estimated annual amount not to exceed $5,000.00 and collections for water are charged to the Water's 592-1560-80100 G/L account with an estimated annual amount not to exceed $40,000.00.

If there is any additional information that I can provide, please fee free to contact me at ext. 4554.

Thank you,

Lorie W. Barnwell

Lorie W. Barnwell
Treasurer

Read and Concur

Tom Pawelkowski
Water Superintendent

RESOLUTION

Document No: RFP-W-9872
Product or Service: Payment Portal & Utility Billing System Extension 1
Requesting Department: Water Division/Treasurer's Office

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 November 27, 2018, Warren City Council approved an award to Point and Pay, LLC, dba Point & Pay, 110 State Street East, Suite D, Oldsmar, Florida, 34677, in accordance with RFP-W-9872, for an initial four (4) year term, with the option to extend the award for three (3) additional two (2) year periods, with mutual consent of both parties, in accordance with the contract provisions, and subject to approval of City Council. The commencement date of the award was April 1, 2019.

The City Treasurer and Water Superintendent have determined that it is in the best interest of the Treasury Department, Water Division, and the City to extend the current agreement for a one-year period.

Funds are available in the following Accounts:

592-1560-80100 (not to exceed $5,000.00) and 101-1253-80100 (not to exceed $40,000.00).

IT IS RESOLVED, that the extension of award to Point & Pay for providing a payment portal and utility billing system is hereby accepted by City Council for a one-year period (April 1, 2023 thru March 31, 2024) in a total amount not to exceed $45,000.00.

IT IS FURTHER RESOLVED, that there is a $0.25 fee per e-check transaction, and if paid by a debit or credit card, shall incur a 2.8%, or $1.50 processing fee. The $0.25 fee could jump to $0.50 per transaction should Point and Pay add the ability for payer account verification at the time of the transaction.

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

☐ Proposal Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: MARCH 6, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0828; RECOMMENDATION FOR SOFTWARE INTEGRATION BETWEEN CITYWORKS AND BS&A

The Purchasing Department concurs with the Water Division and recommends that City Council waive the bidding procedure and authorize BS&A Software, 14965 Abbey Lane, Bath, MI 48808 to perform Software Integration Services in an amount not to exceed $22,000.00.

In order to implement the City's new Mobile Workforce Work Order System, special programming needs to be completed by BS&A in order to properly integrate Cityworks work order software. This software is necessary so the work order export and work order import files/records can be exchanged seamlessly between Cityworks and BS&A Utility Billing.

This software integration are very complex and can only be done by BS&A due to the proprietary nature of BS&A's utility billing software.

Funding for this purchase is provided in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3/7/2023

Proposal to...
City of Warren, Macomb County MI
February 27, 2023
Project Contact: Ryan Klein
Account Executive: Steve Rennell

Customization

Utility Billing .NET **$22,000**
Custom Exports and Import

Statement of Work:
BS&A will create two export files and one import file, to meet the specifications agreed to by the City, in partnership with Timmons Group, regarding Cityworks integration:

- *Customer Export file containing account and service address information.*
- *Work Order Export file containing the relevant work order fields for any work orders created since the last run.*
- *Work Order Import that will receive the completed work order information from Cityworks and update the BS&A work order records accordingly. This import will also be able to handle work order records that originated in Cityworks.*

All files will include the capability to be scheduled to run on a regular basis on a frequency of the City's choosing.

Signature constitutes an order for products and services as quoted.

Signature **Date**

Please complete the following for our records:

Project Contact Name_____ Title_____

Phone/Fax_____ Email_____

Mailing Address_____

City, State, Zip_____

BS&A SOFTWARE

14965 Abbey Lane, Bath, MI 48808
(855) 272-7638 | (517) 641-8960 FAX
inquiry@bsasoftware.com

Prices good for a period of 90 days from date on proposal

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

February 28, 2023

To: Craig Treppa
Buyer, City of Warren

Re: Create Special Import and Export Files for Software integration between BS&A and Cityworks for the Water Division's New Mobile Work Force Paperless Work Order Network.

The implementation of the new Mobile Workforce Work Order System requires special programming to be completed by BS&A for the proper integration of Cityworks work order software. This software is required so that work order export and work order import file/records can be exchanged seamlessly between BS&A Utility Billing and Cityworks on a continuous basis. The BS&A Utility billing software changes are quite complex and can only be done by BS&A due to the propriety nature of their utility billing software,

BS&A has projected the programming costs to provide the required software changes will be $22,000. BS&A has provided their proposal for the customized software changes which is attached. The City's Water Division concurs on the need for BS&A to proceed with their proposal as scoped. Sufficient funding exists under the City's Water and Sewer Systems 2023FY Budget under account number 592-9047-98040.

Should you require additional information on this request, it will be provided as required.

Sincerely,

Thomas Pawelkowski

Thomas Pawelkowski
Water Division Superintendent

Attached: BS&A Proposal Dated February 27, 2023

Approve and Forward _____
Gus Ghanam
Public Service Director

WATER AND SEWER DIVISION

BS&A Creation of Custom Export & Import files for CityWorks Integration

A meeting of the City Council of the City of Warren, County of Macomb, Michigan,

Held on _____, 2023 at 7 p.m. Eastern _____ time, in the

Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,

Michigan.

Present: Councilmember_____

_____

Absent: Councilmember_____

RESOLUTION

The following resolution was offered by Councilmember_____

And supported by Councilmember_____

The implementation of the new Mobile Workforce Work Order System requires special programming to be completed by BS&A for the proper integration of Cityworks Work Order Software. BS&A proposal costing $22,000 provides the necessary export and import work order software, to perform the file/record exchange between BS&A Utility Billing and the Citywork's Work Order Software. Sufficient funding exists under the City's 2023FY Water and Sewer System Budget under account number 592-9047-98040.

THEREFORE, IT IS RESOLVED, that the City of Warren approves the City of Warren's Water Division request to purchase the BS&A required software programming , which will provide the necessary export and import file/records exchange between BS&A Utility Billing and Cityworks Work Order System for a total of $22,000.

As proposed.

AYES: Councilmember _____

_____

NAYS: Councilmember_____

_____

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 correct copy of the resolution adopted by the Warren City Council at its meeting held on _____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 26, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0889; RECOMMENDATION TO PURCHASE METER TRANSMITTER UNITS (MTUs) FROM SOLE SOURCE PROVIDER, ACLARA

The Purchasing Division concurs with the Water Division and recommends that City Council authorize the purchase of 748 Meter Transmitter Units (MTU's) from the sole source provider, Aclara, 77 West Port Plaza, Suite 500, St. Louis, MO 63146 in an amount of $86,112.00.

The City's current Aclara Meter Reading Network has over 50,000 MTUs that provide over 1.5 million reads per day. MTUs that are being replaced under the warranty process used to take six (6) months to replace. Now, the lead-time is closer to ten (10) months due to Aclara's difficulty in getting materials/chips in order to meet customer needs.

As a result, this demand, and delays in the warranty replacement process has reduced the MTU inventory to a level that will not support current demand without purchasing additional MTU's.

MTUs are being replaced at an average of fifty (50) units per month. In addition, new property developments are averaging ten (10) units per month. Thus, the Water Division is requesting approval to purchase seven-hundred and twenty (720) single port MTUs at a cost of $114.00 each and twenty-eight (28) dual port MTUs at a cost of $144.00 each, for a total of $486,112.00. Any MTU issued to a customer based on a permit is charged a fee at the Aclara purchase price.

MTU's must be purchased through Aclara, as they have no distribution network to purchase otherwise.

Funds for this purchase are available in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3.6.2023
Controller:		3/6/2023
MAYOR:		3.7.2023

Aclara

Quotation

Quote #: Q-25463-1
Created Date: 2/9/2023 10:18 AM
Expiration Date: 4/10/2023

Aclara
77 West Port Plaza, Suite 500
St. Louis, MO 63146
US
Phone: (800) 297-2728

Bill To

Tom Pawelkowski
Warren, City of (MI)
One City Square, Suite 420
Warren, MI 48093
US
(586) 759-9220
tpawelkowski@cityofwarren.org

End Customer

Warren, City of (MI)

Prepared By	Phone	EMAIL	PAYMENT METHOD
Phil Knight	:	pknight@hubbell.com	Net 30

Water MTUs

Product Description	Part No.	Qty	Net Unit Price	Extended Price
Series 3450 Water MTU: Encoder, Dual Port, Extended Range, 12' Bare Wire Cable	3452-012-DBW	28	USD 144.00	USD 4,032.00
Series 3450 Water MTU: Encoder, Single Port, Extended Range, 12' Bare Wire Cable	3451-012-DBW	720	USD 114.00	USD 82,080.00

Sub-Total	**USD 86,112.00**

Total	**USD 86,112.00**

Notes

TERMS & CONDITIONS
General Note:
This Proposal/Quotation is based upon the terms and conditions set forth in the Aclara Standard Terms and Conditions of Sales for Equipment and certain services that are available on Aclara's website at:
http://www.aclara.com/terms-and-conditions/

1. **ADDITIONAL TERMS:**
   Each Line Item will be shipped within the number of weeks staged after receipt of an acceptable order.
2. This quotation is based upon receipt and acceptance of an order by the earlier of the Expiration Date in the upper right or 60-days after the Proposal Date contained herein.
3. Seller shall deliver Equipment to Buyer FCA Seller's Facility or warehouse (Incoterms 2010.) Seller will arrange freight on Buyer's behalf
4. Buyer shall pay Seller's standard Material Handling charges.
5. Sales tax will be charged unless the customer provides/has provided a valid Sales Tax Exemption or Reseller certificate.
6. Total Extended price shown excludes any applicable Sales Tax.
7. IF BUYER ACCEPTS THIS QUOTE AND WILL ISSUE ACLARA A SEPARATE PURCHASE ORDER BASED THEREON, DO NOT RETURN A SIGNED COPY OF THIS QUOTE
   . RETURNING BOTH A SIGNED QUOTE AND SEPARATE PURCHASE ORDER WILL RESULT IN THE BUYER BEING BILLED FOR TWO ORDERS

To place an order, please send a signed copy of your Purchase Order referencing this quotation to AclaraOrders@hubbell.com
or simply reply to your sales rep via email with the fully executed PO attached.

If there is no Purchase Order, enter N/A in PO Number, your signature, and your Ship To Street Address (No P.O. Box not allowed) to [illegible] will be used in lieu of PO.

Signature: _____ **Effective Date:** ____/____/____

Name (Print): _____ **Title:** _____

PO Number *: _____

*** Ship To:**

Street: _____

City, State Zip: _____

* If there is no purchase order, Ship To address must be entered.

Aclara Confidential / Proprietary Information

Seller's above quote is expressly made conditional on the Buyer's assent to all of the terms and conditions located at http://www.aclara.com/terms-and-conditions . By issuing a Purchase Order or Order to Seller based on this Quote, Buyer hereby represents and affirms that it has reviewed and assents to these terms and conditions. ADDITIONAL TERMS CONTAINED ON ANY PURCHASE ORDER ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED TO IN WRITING BY ACLARA (SELLER) and BUYER.

RMA Request Dates

Daniel Myers
Tue 2/14/2023 9:12 AM

To: Thomas Pawelkowski <tpawelkowski@cityofwarren.org>

Good morning Tom,

Here is the list of RMA request dates along with the number of units requested next to the RMA number.

RMA NUMBER/ UNITS RETURNED	INITIATION DATE
22011279/**84**	7-12-22
22011321/**28** (DUAL PORTS)	7-29-22
22011375/**28**	8-29-22
22011441/**56**	9-28-22
22011511/**35**	11-22-22
23010925/**72**	1-10-23

Daniel Myers
Stock Clerk
City of Warren Water Division
12821 Stephens
Warren, MI 48089
Office:(586) 759-9225 (Ext. 7225)
Fax:(586) 759-9249

WARREN

WATER DIVISION
C. C. [illegible]
Warren, MI 48093-2298
(586) 779-8200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

February 17, 2023

Craig Treppa
Purchasing Agent
City of Warren

Re: Purchase of Single and Dual Port Meter Transmitter Units (MTU)

The Water Division finds it extremely important to purchase 720 single port MTUs along with twenty eight (28) dual port MTUs. This hardware is sole sourced directly from Aclara. They offer no other resources for purchasing MTUs.

Recent communications between the City and Aclara has revealed that Aclara has extended their delivery schedules for replacing Warranty RMA MTUs from six (6) months to nine (9) months plus the three (3) additional weeks it takes Aclara to clear moving the shipments through Mexico/US Custom's Operations. Their extended delivery schedule reflects the difficulty they are having in getting materials/chips to meet their customer requirements.

The current Aclara Meter Reading Network has over 50,000 MTUs that provide over 1.5 million reads per day. The City's meter reading system was installed over a thirty month period from mid-2011 through the end of 2013. The MTUs are now on the average half way through their twenty (20) year warranty period. The MTUs are being replaced for various reasons such as meter issues, frozen meters, etc. must be replaced when their voltage drops below 3v because the MTU is now un-programmable by the meter technician. Monthly MTU replacements are averaging approximately Fifty (50) MTUs per month. In addition new property developments and redevelopments are averaging ten (10) MTUs per month. This activity is driving the demand for new meters and MTUs for the City's growing Marijuana industry.

In addition there are 303 MTUs currently being processed through Aclara's RMA process, listing attached. Acara has avoided making a commitment on delivery of these units because of the complexity of the warranty assignment to the replacement MTU. If we had all 303 RMA units plus the current 400 units going thru customs immediately available, we would be out of supply within 11 (eleven) months. Due to Aclara's ten months to process new orders, we must release the purchase of 720 single port MTUs plus 28 dual port MTUs immediately.

Sufficient funding is available under the Fiscal Year 2023 Water and Sewer System Budget under account number 592-9047-98040. The council is urged to approve this request, which totals $86,112.00. Should there be any questions on this matter, I may be reached at my office at 586-759-9220 for a response.

Respectfully,

Thomas Pawelkowski

Thomas Pawelkowski
Water Division Superintendent

CC: Aclara Quotation Q-25463-1
MTU RMA initiation Date

Review & Approve: _____ 2.23.23

Gus Ghanam
Public Service Director

WATER AND SEWER DIVISION
SOL-W-0889
Purchase of Single and Dual Port Aclara Meter Transmitter Units (MTU)

A 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: Councilmember_____

_____

Absent: Councilmember_____

_____

RESOLUTION

The following resolution was offered by Councilmember_____

And supported by Councilmember_____

The City of Warren's Water Division finds it extremely important to purchase 720 Single Port MTUs and 28 Dual Port MTUs from Aclara, a sole source provider for their MTUs. Aclara has recently extended delivery cycle times from six (6) Months to nine (9) months. The result is the Water Division's Inventory has been depleted causing delays in scheduling MTU field service replacements.

The Water Division is seeking council approval to purchase 720 single port MTUs and 28 Dual Port MTUs from Aclara, 77 West Port Plaza, Suite 500, St. Louis, MO 63146, a sole source provider of the City's AWMR technology for a total purchase of $86,112.00. Funding is available under the City's Water and Sewer Systems 2023FY Budget under account Number 592-9047-98040.

THEREFORE, IT IS RESOLVED, that the City of Warren approves the City of Warren's Water Division request to purchase 720 Single Port MTUs and 28 Dual Port MTUs from Aclara for a total of $86,112.00.

As proposed.

AYES: Councilmember _____

_____

NAYS: Councilmember_____

_____

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 correct copy of the resolution adopted by the Warren City Council 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: Tax Increment Finance Authority (TIFA) Appointment
Date: February 24, 2023

Pursuant to the provisions of the Tax Increment Finance Authority and the authority vested in me, I hereby notify you of the following appointment.

APPOINTED	**EXPIRATION**
Ronald Scott Gerst	November 1, 2025

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

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk
TIFA

WARREN

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

TIFA

City Commission / Board Application

Commission / Board applied for: _____

Name: Ronald Scott Gerst

Address: 625 S. Dorchester Ave Zip: 48067

Phone: Home: (___) _____ Work: (586) 755-[redacted] Cell: (248) 933-[redacted]

Email Address: RSGHILO@Yahoo.com

Driver's License Number (**for internal use ONLY**): [redacted]

Number of Years a Warren Resident: _____ Warren Business Owner? Rattery Warehouse RSG Industrial Repair
(*Name of Business*)

☒ New Appointment Request ☐ Re-Appointment Request

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony? YES ___ NO ✓

Do you have any felony charges pending against you at this present time? YES ___ NO ✓

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: _____

(Continued on reverse side)

Education: High School (SouthField - Lathrup)

Affiliations (Clubs, Fraternal, Military, Church, etc.): Former member of the Warren Lions Club

Lots of Charity work

Political Offices held, if any (Please include dates of service): None

Please feel free to add any additional information: I Have Had my business in Warren and Been part of this community for 17 plus years

We Strive to be A good neighbor to the City

***NOTE: All potential appointments:**

- **Prior to appointment, a background investigation will be conducted; and**
- **Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment**

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

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

March 3, 2023

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed 2023-2024 Action Plan (Application for CDBG, HOME, and HOPWA funds)

Dear Ms. Moore:

At the March 14, 2023 Council Meeting please schedule a public hearing for April 11, 2023 to receive input on the proposed 2023-2024 Action Plan. The Action Plan is a component of the Consolidated Plan that serves as the City's application for CDBG, HOME, and HOPWA funding.

Members of the public must be allowed to appear before Council to comment on the proposed Action Plan (written comments must also be accepted). The deadline to submit comments on the proposed plan is April 14, 2023. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Fouts
Mayor

February 16, 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 8653 Packard Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at **8653 Packard** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **March 14, 2023 consent agenda** for a City Council Meeting **April 11, 2023** to review and confirm Special Assessment Roll No. **522**.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

1st SAR Nuisance Resolution
8653 Packard (13-34-181-025)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

LOT 2279 – PIPER'S VAN DYKE SUBDIVISION NO 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.

Owner(s): Clyde J. & Rosemary Gagnon

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

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

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

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

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

PROPERTY	**CHARGES**
Parcel No. 13-34-181-025 also known as 8653 Packard	**$8,833.50**

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten_____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____8_____ (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the ___11th___ day of April , 2023 , for payment to be made. The notice shall further state that if payment is not made before the said _11th__ day of _April_, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
8653 Packard (13-34-181-025)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-34-181-025) <u>also known as 8653 Packard</u>

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

PROPERTY **CHARGES**

Parcel No. 13-34-181-025 also known as 8653 Packard **$8,833.50**

LOT 2279 – PIPER'S VAN DYKE SUBDIVISION NO 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.

Owner(s) Clyde J. & Rosemary Gagnon

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the _11th_ day of _April , 2023 , for payment to be made;

Payment has not been made, and a public hearing having been held on _ April 11, 2023 , after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. __**522**____ - **$8,833.50**

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

due on ___July 1, 2023___, and the subsequent installment(s) shall be due on __July 1___ of each and every year thereafter, bearing interest at the rate of ___eight___ (8%) per cent per annum, commencing on __August 1, 2023_____.

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

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	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 subpeonaed 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 recepit of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maint	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

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
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

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 publlsh 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 damanged home on Greenbriar, Camper at Panama	Watts	Property Maintenace	2/14/2023

End of item 6

WARREN CITY COUNCIL
REGULAR MEETING
February 28, 2023

A Regular Meeting of the Warren City Council held Tuesday, February 28, 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

ABSENT: Angela Rogensues, Council Member

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 Rogensues was made by Council Member Moore and support motion made by Council Member Lafferty.

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

4. 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 4b and 4f be moved to the main agenda.

Voice Vote:
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 14c, which was 4b from the consent agenda and add 14d, which was 4f from 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 Kabacinski	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 with a re-iterated request for copies of all ethics pledges from April 28, 2020.

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 Moore asked why the Fire Departments were not being allowed to purchase or replace furnishings. Instead they are being given donations (used furnishings) from other communities. She would also like to know if the proper procedures were being followed in the disposal of city owned equipment, as it seems some items may be missing.

*Council Member Watts again asked for enforcement of the blight for over flowing trash cans, that often are left in the street in the area of 32616 Wexford. He also questions the select enforcement policy. The warning issued to Ms. Brown on trash can storage, when the person

placing the warning had to pass other trash cans on porches and in front yards and junk cars without plates, but no warnings/tickets issued. He also asked where the enforcement of the pot smell was, Nine Mile and Hoover and Fourteen and Dequindre were all permeated with heavy pot smell. Lastly, he had resident complaints about tattered and unkept flags on Hudson.

*Council Member Lafferty would like Building/Zoning to look into the storage going on behind Universal Mall in the fenced in area near the theatre, it seems to be growing and he is not certain what exactly is being stored there.

Motion:
Motion to send to the administration for action 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 February 14, 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 Watts.

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

DRAFT

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Kabacinski	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 Watts.

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

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

9. AUDIENCE PARTICPATION:

Phillip Paquette
Alyssa Wynne
Ed Miller
Kevin K.
Mark Abraham
Kristina D.
Curtiss Ostosh
Michael Bivard
Fred Nienstedt
Paul Jerzy
Lori Harris
Michael Howard
John Renaud
Joel Vanderlinden
George Dedian
Vicki Yuhase

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10. ANNOUNCEMENTS

a) Council Member Lafferty presented resolutions in support of Benjamin Cairns, Donovan Kelly and Christopher Marsack for obtaining Eagle Scout.

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).

Council Member Lafferty congratulated the Lady Spartan's of Fitzgerald High School on their Basketball victory.

Council Member Moore congratulated the Command Officers on their promotions and welcomed the new members and dispatchers.

Council Member Kabacinski congratulated Christina Caramo on her election to the Michigan GOP. He also announced that he attended a rally to prevent the dumping of toxic materials being brought to Michigan from the Ohio train derailment.

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.

No one appeared on this item.

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

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

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

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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 Watts	Yes
Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

b) **PUBLIC HEARING:** Receive comments on the proposed HOME Investment Partnerships American Rescue Plan (Application for HOME ARP Funds).

Lori Harris appeared and stated no information on this program was available in the packet.

Michael Howard appeared and stated this is a great program.

Motion:
Motion to receive and file 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 (6-0).

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.

Vicki Yuhase – opposed project
Debbie Masor – opposed project
Michael Ansenin – opposed project
Garry Olinski – opposed project
Ed Miller – opposed project
Janet Broadwell – opposed project
Phillip Paquette – opposed project
Dennis Fuller – opposed project
Mark Broadwell – opposed project
Diane Synkevick – opposed project

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Andy Salama appeared to represent the project, along with Sylvia Salama and Amal Salama.

Motion:
Motion to deny the request due to non-conforming to the master plan, traffic and noise concerns 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 (6-0).

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

Council took a recess at 9:39 p.m.

Council reconvened at 9:45 p.m.

12. MISCELLANEOUS CORRESPONDANCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans CDBG Budgets.

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 (6-0).

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

DRAFT

b) Request of Free Reign, LLC, located at 23748 Amber, for a 60-day extension of both medical and adult use licenses.

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 (4-2).

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

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.

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 (4-2).

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

13. COUNCIL BUSINESS:

a) **(Tabled to 2.28.23)** Council Member Eddie Kabacinski, discussion in re: Recreational Marihuana Ban and Opt-Out Proposal.

Council Member Kabacinski made the motion to approve. Item died due to lack of support.

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b) Council President Patrick Green, discussion in re: Fiscal Year 2024 Congressionally Directed Spending Project Requests.

Motion:
Motion to approve the request for the administration to reach out to Federal and State Agencies to obtain funding for various projects, the City of Warren has not applied in years and it is a disservice to the residents. Motion 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 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.

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (4-2).

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

d) Council Member Garry Watts, discussion in re: City Financials

Motion:
Motion to approve the request for explanation on why there has been not budget request or approval by Council with regards to the purchase of two (2) properties on Schoenherr north of Common Road. How the DDA is able to own properties outside of its boundaries? Information requested by the next meeting.

Voice Vote:

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

14. CORRESPONDANCE 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)

Motion:
Motion to approve with the request that a report is sent to Council on each ARP Fund Expenditure was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

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)

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 (6-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes

Council Member Kabacinski	Yes
Council Member Papandrea	Yes
Council Member Green	Yes

c) (Formerly 4b) 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.

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

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

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

d) (Formerly 4f) 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.

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 (6-0).

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

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15. ADJOURNMENT

Motion:
Motion to adjourn 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).

The meeting adjourned at 10:17 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 651549 - 652006

Total for fund 101 GENERAL FUND	1,157,382.74
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	368,156.78
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	18,235.06
Total for fund 204 2011 LOCAL STREET R&M	632,396.34
Total for fund 208 RECREATION SPEC REVENUE	75,813.10
Total for fund 226 SANITATION SPECIAL REV	105,352.76
Total for fund 230 RENTAL ORDINANCE REVENUE	17,678.40
Total for fund 250 COMMUNICATIONS	16,050.43
Total for fund 259 INDIGENT DEFENSE FUND	41,296.09
Total for fund 261 DRUG FORFEITURE FUND	61,113.05
Total for fund 271 LIBRARY SPECIAL REVENUE	79,910.21
Total for fund 273 CDBG ENTITLEMENT FUND	167,328.56
Total for fund 277 H.O.M.E.	37,057.08
Total for fund 278 HOUSING OPPORTUNITIES	44,159.66
Total for fund 280 NSP - 3	5,649.64
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,687.58
Total for fund 410 37TH D.C. BLDG RENOVATION	105,196.96
Total for fund 437 2022 MTF CONSTRUCTION	11,743.64
Total for fund 494 DDA ADMINISTRATION FUND	231.76
Total for fund 536 SENIOR HOUSING - STILWELL	12,090.36
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,983.03
Total for fund 592 WATER & SEWER SYSTEM FUND	1,252,125.85
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,881.89
Total for fund 701 UNALLOCATED TAX FUND	19,550.72
Total for fund 750 PAYROLL REVOLVING FUND	81,587.28
TOTAL - ALL FUNDS	4,357,658.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/23/2023	POOL	651549	000216	CENTURY CEMENT CO INC	5,000.00
02/23/2023	POOL	651550	000324	DTE ENERGY	23,406.08
02/23/2023	POOL	651551	000731	AT&T	10,340.39
02/23/2023	POOL	651552	011249	ZUNIGA CEMENT CONSTRUCTION INC	257,054.09
02/23/2023	POOL	651553	011369	AT&T MOBILITY	1,986.76
02/23/2023	POOL	651554	012239	VERIZON WIRELESS	40.01
02/23/2023	POOL	651555	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,937.96
02/23/2023	POOL	651556	080003	WARREN POLICE COMMAND	1,463.00
02/23/2023	POOL	651557	080009	WARREN MUNICIPAL FEDERAL	64,142.00
02/23/2023	POOL	651558	080029	DELTA DENTAL OF MICHIGAN	56,260.80
02/23/2023	POOL	651559	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
02/23/2023	POOL	651560	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/23/2023	POOL	651561	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/23/2023	POOL	651562	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/23/2023	POOL	651563	080109	DENCAP	216.96
02/23/2023	POOL	651564	080110	DELTA DENTAL PLAN	5,024.58
02/23/2023	POOL	651565	080118	MISDU	11,133.21
02/23/2023	POOL	651566	080172	CHAPTER 13 TRUSTEE	1,093.00
02/23/2023	POOL	651567	080221	LOCAL U227	6,856.81
02/23/2023	POOL	651568	080240	COMMUNITY CHOICE CREDIT UNION	637.35
02/23/2023	POOL	651569	000323	DTE ENERGY	26,376.30
02/23/2023	POOL	651570	015966	IMAGESOFT INC	98,322.90
03/02/2023	POOL	651571	000265	CONSUMERS ENERGY	12.39
03/02/2023	POOL	651572	000323	DTE ENERGY	1,682.62
03/02/2023	POOL	651573	000324	DTE ENERGY	288,110.38
03/02/2023	POOL	651574	000731	AT&T	918.70
03/02/2023	POOL	651575	012239	VERIZON WIRELESS	783.82
03/02/2023	POOL	651576	013470	COMERICA COMML CARD SRVC	259.87
03/02/2023	POOL	651577	013470	COMERICA COMML CARD SRVC	125.00
03/02/2023	POOL	651578	013470	COMERICA COMML CARD SRVC	370.00
03/02/2023	POOL	651579	016169	GORNO FORD INC	49,562.00
03/02/2023	POOL	651580	099998	TAMMY L KENWARD ESQ	25.00
03/02/2023	POOL	651581	099998	JAMES J SULLIVAN ESQ	25.00
03/02/2023	POOL	651582	099998	AMY A BARANSKI ESQ	25.00
03/02/2023	POOL	651583	099998	PM ENVIRONMENTAL	1,422.00
03/15/2023	POOL	651584	000003	ABC WAREHOUSE	1,228.98
03/15/2023	POOL	651585	000034	AJAX TRAILERS LLC	2,164.66
03/15/2023	POOL	651586	000043	ALLIE BROTHERS INC	6,878.29
03/15/2023	POOL	651587	000171	BURWOOD BUSINESS MACHINES	164.60
03/15/2023	POOL	651588	000184	C & G PUBLISHING INC	767.00
03/15/2023	POOL	651589	000190	DORNBOS SIGN & SAFETY INC	5,298.00
03/15/2023	POOL	651590	000310	DEMCO INC	1,005.31
03/15/2023	POOL	651591	000313	DES MOINES STAMP MFG CO	142.00
03/15/2023	POOL	651592	000317	DETROIT CHEMICAL & PAPER	674.80
03/15/2023	POOL	651593	000329	OCCUPATIONAL HEALTH CENTERS	290.00
03/15/2023	POOL	651594	000371	EJ USA INC	3,721.39
03/15/2023	POOL	651595	000386	ELLIS BROTHERS TOWING & REPAIR INC	600.00
03/15/2023	POOL	651596	000404	FIRE EQUIPMENT CO INC	303.00
03/15/2023	POOL	651597	000466	GRAINGER INC	8,363.75
03/15/2023	POOL	651598	000502	HAMILTON CHEVROLET INC	9,816.28
03/15/2023	POOL	651599	000542	ICLE	1,429.00
03/15/2023	POOL	651600	000554	JB DLCO-MULTISTATE	6,382.14
03/15/2023	POOL	651601	000601	KIRKS AUTOMOTIVE INC	734.18
03/15/2023	POOL	651602	000634	SUBURBAN LIBRARY	27,057.36
03/15/2023	POOL	651603	000661	MACOMB COUNTY FINANCE	840.93
03/15/2023	POOL	651604	000665	MACOMB COUNTY DEPT	17,497.54
03/15/2023	POOL	651605	000666	MACOMB COUNTY TREASURER	2,452.50
03/15/2023	POOL	651606	000670	THE MACOMB DAILY	669.00
03/15/2023	POOL	651607	000719	METRO AIR COMPRESSOR CO	1,130.00
03/15/2023	POOL	651608	000734	MICHIGAN DISTRICT JUDGES ASSN	275.00
03/15/2023	POOL	651609	000925	RED WING SHOES	340.11
03/15/2023	POOL	651610	000928	REGAL TIRE CO	120.00
03/15/2023	POOL	651611	000965	SUPPLYDEN INC	2,535.66
03/15/2023	POOL	651612	000976	SABISTON BUILDERS SUPPLY	266.00
03/15/2023	POOL	651613	000986	SATTERLUND SUPPLY COMPANY	648.58
03/15/2023	POOL	651614	001027	GALLOUP COMPANY	143.10
03/15/2023	POOL	651615	001054	STATE CHEMICAL SOLUTIONS	941.66
03/15/2023	POOL	651616	001066	SUBURBAN BOLT & SUPPLY CO	90.00
03/15/2023	POOL	651617	001086	TERMINAL SUPPLY CO	343.73
03/15/2023	POOL	651618	001212	TREASURER CITY OF WARREN	19,911.32
03/15/2023	POOL	651619	001213	TREASURER, CITY OF WARREN	124,756.22
03/15/2023	POOL	651620	001241	WARREN PIPE & SUPPLY CO	161.76
03/15/2023	POOL	651621	001258	WEST GROUP	4,863.63
03/15/2023	POOL	651622	001265	WHOLESALE TOOL CO	201.85
03/15/2023	POOL	651623	001296	ZEP MANUFACTURING COMPANY	1,336.43
03/15/2023	POOL	651624	001757	PVS TECHNOLOGIES INC	9,950.00
03/15/2023	POOL	651625	002103	HESCO INDUSTRIES	929.00
03/15/2023	POOL	651626	002231	JOHN R SPRING & TIRE CTR	2,830.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651627	002238	MACOMB COUNTY DISTRICT	800.00
03/15/2023	POOL	651628	002546	MACOMB COUNTY REGISTER	150.00
03/15/2023	POOL	651629	002559	BANDIT INDUSTRIES INC	305.29
03/15/2023	POOL	651630	002619	USA BLUEBOOK	1,336.40
03/15/2023	POOL	651631	002645	ENDRESS + HAUSER	432.79
03/15/2023	POOL	651632	002915	WILLIAM BRANCH	250.00
03/15/2023	POOL	651633	002972	POLYDYNE INC	17,616.16
03/15/2023	POOL	651634	003002	PIRTEK	1,529.19
03/15/2023	POOL	651635	003172	NATIONAL BRANDING	211.00
03/15/2023	POOL	651636	003193	STATE OF MICHIGAN	156,804.68
03/15/2023	POOL	651637	003260	ROCKET ENTERPRISE INC	4,574.00
03/15/2023	POOL	651638	003396	SERVICE TOWING INC	705.00
03/15/2023	POOL	651639	003521	BRONNER'S COMMERICAL DISPLAY	1,299.00
03/15/2023	POOL	651640	003558	INTERSTATE SECURITY INC	54.00
03/15/2023	POOL	651641	003667	COMCAST CABLEVISION	205.05
03/15/2023	POOL	651642	003851	CANFIELD EQUIP SVC INC	14,275.72
03/15/2023	POOL	651643	003856	SEMBOIA	90.00
03/15/2023	POOL	651644	003859	KAREN LEMKE	1,500.00
03/15/2023	POOL	651645	003860	KENNETH J WROBEL	1,875.00
03/15/2023	POOL	651646	003957	BRODART COMPANY	256.89
03/15/2023	POOL	651647	004109	MWEA	95.00
03/15/2023	POOL	651648	004341	PITNEY BOWES INC	30,000.00
03/15/2023	POOL	651649	004360	TETRA TECH INC	12,604.18
03/15/2023	POOL	651650	004376	AIRGAS USA LLC	218.00
03/15/2023	POOL	651651	004403	RSG INDUSTRIAL REPAIR	2,337.55
03/15/2023	POOL	651652	004462	MAURER'S TEXTILE RENTAL	105.50
03/15/2023	POOL	651653	004540	GOODYEAR TIRE & RUBBER CO	2,306.84
03/15/2023	POOL	651654	004604	RADWELL INTERNATIONAL INC	66.64
03/15/2023	POOL	651655	004638	PERLMUTTER PURCHASING PWR	85.31
03/15/2023	POOL	651656	004699	SOUTH MACOMB DISPOSAL AUTHORITY	51,709.56
03/15/2023	POOL	651657	004700	ETITLE AGENCY INC	110.00
03/15/2023	POOL	651658	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/15/2023	POOL	651659	004779	METER READINGS HOLDING LLC	31,660.14
03/15/2023	POOL	651660	004789	HUNTINGTON NATIONAL BANK	735,625.00
03/15/2023	POOL	651661	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
03/15/2023	POOL	651662	004880	TRACE ENVIRONMENTAL SYS	2,543.72
03/15/2023	POOL	651663	004896	METRO CONTROLS INC	8,123.24
03/15/2023	POOL	651664	004906	BAKER'S GAS AND WELDING SUPPLIES	90.74
03/15/2023	POOL	651665	004924	FERGUSON WATERWORKS	8,456.50
03/15/2023	POOL	651666	004951	PRESIDIO NETWORKED SOLUTIONS	7,051.80
03/15/2023	POOL	651667	005018	ROYAL ROOFING COMPANY INC	489.00
03/15/2023	POOL	651668	005477	UNITED PARCEL SERVICE	144.74
03/15/2023	POOL	651669	005686	MICHIGAN DEPT OF TREASURY	815.00
03/15/2023	POOL	651670	005864	DARIN J KANFER	275.00
03/15/2023	POOL	651671	006089	SCHOOLCRAFT COLLEGE	5,975.00
03/15/2023	POOL	651672	006175	DAWN M WALTON	1,125.00
03/15/2023	POOL	651673	006187	HOME DEPOT CREDIT SERVICE	5,623.40
03/15/2023	POOL	651674	006824	MICHAEL KNOLL	400.00
03/15/2023	POOL	651675	007481	APOLLO FIRE APPARATUS SALES & SERVI	152.20
03/15/2023	POOL	651676	007730	ACCU-CUT SYSTEMS	1,924.18
03/15/2023	POOL	651677	007814	HOWARD L SHIFMAN PC	22,935.00
03/15/2023	POOL	651678	007905	BODY IMAGES INC	1,775.00
03/15/2023	POOL	651679	008133	DEPENDABLE WHOLESALE INC	2,612.25
03/15/2023	POOL	651680	008209	SONYA HRYSHKO	1,350.00
03/15/2023	POOL	651681	008492	PRESSURE VESSEL TESTING	1,611.00
03/15/2023	POOL	651682	009029	GORDON FOOD SERVICE INC	115.84
03/15/2023	POOL	651683	009298	JENNIFER CHUPA	25.00
03/15/2023	POOL	651684	009336	DAVID WORDEN	1,645.00
03/15/2023	POOL	651685	009421	AIS CONSTRUCTION EQUIPMENT	146.00
03/15/2023	POOL	651686	009457	ANDREW M CANU	1,975.00
03/15/2023	POOL	651687	009496	GARY D JANADIA	375.00
03/15/2023	POOL	651688	009541	CREATIVE AWARDS	538.00
03/15/2023	POOL	651689	009698	ANDERSON ECKSTEIN & WESTRICK	127,036.67
03/15/2023	POOL	651690	009703	CDW GOVERNMENT INC	1,826.94
03/15/2023	POOL	651691	009737	HUBBELL ROTH & CLARK INC	203,407.66
03/15/2023	POOL	651692	009742	CLINTON RIVER WATERSHED	7,500.00
03/15/2023	POOL	651693	009871	LOWES HOME IMPROVEMENT	229.73
03/15/2023	POOL	651694	010096	PAUL M MISUKEWICZ	250.00
03/15/2023	POOL	651695	010224	LEE OBERLE	65.00
03/15/2023	POOL	651696	010587	COPY COPY CENTER	489.00
03/15/2023	POOL	651697	010591	LORAINE C KENNY	475.00
03/15/2023	POOL	651698	010612	ARC DOCUMENT SOLUTIONS LLC	2,543.78
03/15/2023	POOL	651699	010776	BOUND TREE MEDICAL	6,000.00
03/15/2023	POOL	651700	010781	JAYS SEPTIC TANK SERVICE	790.00
03/15/2023	POOL	651701	010843	ULINE INC	126.93
03/15/2023	POOL	651702	010874	HALT FIRE INC	209.56
03/15/2023	POOL	651703	010875	GOV CONNECTION INC	4,126.10
03/15/2023	POOL	651704	010875	GOV CONNECTION INC	3,202.19
03/15/2023	POOL	651705	010996	GEMINI FORMS & SYSTEMS	345.50
03/15/2023	POOL	651706	011024	GLOBAL EQUIPMENT CO	1,352.62
03/15/2023	POOL	651707	011067	PAUL SCALLY	1,850.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651708	011085	DEREK S WILCZYNSKI	200.00
03/15/2023	POOL	651709	011088	OWEN TREE SERVICE INC	33,868.26
03/15/2023	POOL	651710	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,267.45
03/15/2023	POOL	651711	011219	CINTAS FIRST AID & SAFETY	143.48
03/15/2023	POOL	651712	011219	CINTAS FIRST AID & SAFETY	683.13
03/15/2023	POOL	651713	011239	JULIE A HLYWA	750.00
03/15/2023	POOL	651714	011298	WASHINGTON ELEVATOR CO	1,461.60
03/15/2023	POOL	651715	011392	BARRY Z ROBERTS	100.00
03/15/2023	POOL	651716	011456	STERLING HEIGHTS CITY OF	469.42
03/15/2023	POOL	651717	011543	JASON MALKIEWICZ	1,475.00
03/15/2023	POOL	651718	011560	AMERICAN RED CROSS	115.00
03/15/2023	POOL	651719	011673	DETROIT SALT	27,907.85
03/15/2023	POOL	651720	011737	DEBORAH WENSON	20.00
03/15/2023	POOL	651721	011876	VINCENZO MANZELLA	250.00
03/15/2023	POOL	651722	011877	JAMES B ROONEY	375.00
03/15/2023	POOL	651723	011961	QUALITY FIRST AID & SAFETY INC	692.00
03/15/2023	POOL	651724	011978	D & T HOME IMPROVEMENT	39,682.00
03/15/2023	POOL	651725	012133	MJ ENVIRONMENTAL INC	1,425.00
03/15/2023	POOL	651726	012222	SUSAN SCHAFER	23.58
03/15/2023	POOL	651727	012323	OLHSA	33,086.14
03/15/2023	POOL	651728	012341	FULL COMPASS SYSTEMS LTD	307.86
03/15/2023	POOL	651729	012531	DANA FREERS	1,675.00
03/15/2023	POOL	651730	012584	EVERETT MURPHY	339.00
03/15/2023	POOL	651731	012633	MICHELLE KATOPODES	55.00
03/15/2023	POOL	651732	012747	JAMES BURKE	100.00
03/15/2023	POOL	651733	012860	SUSAN R COLE	1,450.00
03/15/2023	POOL	651734	012898	VETERINARY EMERGENCY	926.42
03/15/2023	POOL	651735	012919	CADILLAC ASPHALT LLC	5,679.58
03/15/2023	POOL	651736	012966	JONATHAN BIERNAT	50.00
03/15/2023	POOL	651737	012969	MACOMB COUNTY CHAMBER	1,285.00
03/15/2023	POOL	651738	013016	STATE OF MICHIGAN - MSPLA	216.25
03/15/2023	POOL	651739	013066	SHREDCORP	95.00
03/15/2023	POOL	651740	013199	AVIS CHOULAGH LAW PLLC	537.50
03/15/2023	POOL	651741	013212	THEODORE A METRY	975.00
03/15/2023	POOL	651742	013221	BECKY HETCHLER	12.12
03/15/2023	POOL	651743	013226	EMERGENCY VEHICLES PLUS	3,966.72
03/15/2023	POOL	651744	013237	HELLEBUYCKS POWER EQUIP	129.36
03/15/2023	POOL	651745	013314	JOHNSON CONTROLS INC	41,969.75
03/15/2023	POOL	651746	013332	DIGIGRAPHX	772.39
03/15/2023	POOL	651747	013336	LANDSCAPE SERVICE INC	20,264.00
03/15/2023	POOL	651748	013404	DAVID PIETROSKI	300.00
03/15/2023	POOL	651749	013425	MACOMB COUNTY TREASURER	4,869.20
03/15/2023	POOL	651750	013464	GLENN MCCANDLISS	325.00
03/15/2023	POOL	651751	013518	STEVEN M WATRIPONT	20.00
03/15/2023	POOL	651752	013577	RKA PETROLEUM COMPANIES	61,945.32
03/15/2023	POOL	651753	013595	DAVID J LUSN	45.00
03/15/2023	POOL	651754	013932	GARRETT DOOR CO	1,145.00
03/15/2023	POOL	651755	013978	TOSHIBA BUSINESS SOLUTIONS	1,649.81
03/15/2023	POOL	651756	014050	MIDWEST TAPES	1,350.49
03/15/2023	POOL	651757	014081	ALL ABOUT ANIMALS RESCUE	2,645.00
03/15/2023	POOL	651758	014087	GRANT WRITING USA	495.00
03/15/2023	POOL	651759	014093	RUSSELL F ETHRIDGE	371.62
03/15/2023	POOL	651760	014130	JAMES R HILLER	700.00
03/15/2023	POOL	651761	014308	GENEVIEVE LYNN TAYLOR	825.00
03/15/2023	POOL	651762	014344	QSCEND TECHNOLOGIES INC	2,000.00
03/15/2023	POOL	651763	014380	TULA FOTENAS	100.00
03/15/2023	POOL	651764	014429	MICHIGAN STATE POLICE	1,620.00
03/15/2023	POOL	651765	014466	KIRK REHN	50.00
03/15/2023	POOL	651766	014492	APPLE INC	1,804.75
03/15/2023	POOL	651767	014505	STRYKER SALES CORPORATION	1,242.02
03/15/2023	POOL	651768	014530	CLAUDETTE ROBINSON	75.00
03/15/2023	POOL	651769	014552	ACCUMED BILLING INC	10,942.61
03/15/2023	POOL	651770	014594	SUBURBAN LIBRARY CO-OP	149.99
03/15/2023	POOL	651771	014619	D/A CENTRAL INC	542.50
03/15/2023	POOL	651772	014635	COMPONE ADMINISTRATORS	19,945.17
03/15/2023	POOL	651773	014674	TESTING ENGINEERS &	238.34
03/15/2023	POOL	651774	014756	CREST FORD INC	963.10
03/15/2023	POOL	651775	014902	CHRIS METRY	1,350.00
03/15/2023	POOL	651776	014919	KIRK HUTH LANGE & BADALAMENTI PLC	6,471.95
03/15/2023	POOL	651777	014947	GREAT LAKES POWER & LIGHTING INC	15,087.73
03/15/2023	POOL	651778	014981	DU ALL CLEANING INC	7,191.39
03/15/2023	POOL	651779	014993	CITY ELECTRIC SUPPLY	240.00
03/15/2023	POOL	651780	015022	ALLGRAPHICS CORPORATION	296.50
03/15/2023	POOL	651781	015025	GRIFFIN PEST SOLUTIONS INC	138.00
03/15/2023	POOL	651782	015071	HALLAHAN & ASSOCIATES PC	1,213.29
03/15/2023	POOL	651783	015247	GREAT LAKES GRAPHICS INC	508.61
03/15/2023	POOL	651784	015267	MICROSOFT CORPORATION	2,762.00
03/15/2023	POOL	651785	015304	MACOMB COMMUNITY COLLEGE	250.00
03/15/2023	POOL	651786	015453	WARREN G SMITH JR	75.00
03/15/2023	POOL	651787	015475	GENUINE PARTS COMPANY	2,565.57
03/15/2023	POOL	651788	015498	ANTHONY WRIGHT	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651789	015549	EDWARD TROJANOWSKI	1,525.00
03/15/2023	POOL	651790	015558	APPLIED INNOVATION	9,163.15
03/15/2023	POOL	651791	015583	WOLVERINE POWER SYSTEMS	1,178.50
03/15/2023	POOL	651792	015605	BELFOR PROPERTY RESTORATION	409.00
03/15/2023	POOL	651793	015621	ROBERT WEIDNER	150.00
03/15/2023	POOL	651794	015679	INTEGRITY BUSINESS SOLUTIONS	111.98
03/15/2023	POOL	651795	015721	WOW! INTERNET CABLE PHONE	800.00
03/15/2023	POOL	651796	015750	MATZKA INC	34.71
03/15/2023	POOL	651797	015755	PAUL LIZE	40.00
03/15/2023	POOL	651798	015778	MTECH COMPANY	2,665.97
03/15/2023	POOL	651799	015808	MICHAEL OWCZAREK	390.00
03/15/2023	POOL	651800	015814	CHEMSEARCH	338.95
03/15/2023	POOL	651801	015829	WOW! BUSINESS	900.00
03/15/2023	POOL	651802	015856	KIMBERLY DIBARTOLOMEO	337.50
03/15/2023	POOL	651803	015900	ACCESS TOOLS	576.70
03/15/2023	POOL	651804	015937	WORLDWIDE INTERPRETERS	311.44
03/15/2023	POOL	651805	015953	FRANK BADALAMENTE	80.00
03/15/2023	POOL	651806	015982	JAMES TAITE	2,375.00
03/15/2023	POOL	651807	016005	CLASS 'A' TRAINING CENTER	13,585.00
03/15/2023	POOL	651808	016069	DAVID BEAN	105.00
03/15/2023	POOL	651809	016116	MICHAEL FONTANA	250.00
03/15/2023	POOL	651810	016141	GREGORY EVAN BLACK	250.00
03/15/2023	POOL	651811	016149	ASTRO WOOD STAKE INC	1,913.00
03/15/2023	POOL	651812	016150	21ST CENTURY MEDIA NEWSPAPER LLC	722.00
03/15/2023	POOL	651813	016177	USA PLUMBING	23,910.75
03/15/2023	POOL	651814	016180	SMALL TREE	2,424.46
03/15/2023	POOL	651815	016220	AMERICAN LIBRARY ASSOCIATION	78.00
03/15/2023	POOL	651816	016225	MICHIGAN.COM	576.00
03/15/2023	POOL	651817	016346	MICHAEL F MACHERZAK	1,950.00
03/15/2023	POOL	651818	016351	AMAZON.COM SALES INC	194.89
03/15/2023	POOL	651819	016401	COMMPAR LLC	1,705.68
03/15/2023	POOL	651820	016405	ALL TRAFFIC SOLUTIONS	4,500.00
03/15/2023	POOL	651821	016434	SIRCHIE	513.33
03/15/2023	POOL	651822	016454	SCI FLOOR COVERING INC	2,213.17
03/15/2023	POOL	651823	016500	MSC INDUSTRIAL SUPPLY	519.95
03/15/2023	POOL	651824	016500	MSC INDUSTRIAL SUPPLY	407.41
03/15/2023	POOL	651825	016500	MSC INDUSTRIAL SUPPLY	161.40
03/15/2023	POOL	651826	016513	PAMELA M KROLL	412.50
03/15/2023	POOL	651827	016532	WARREN G WYNN	100.00
03/15/2023	POOL	651828	016553	JEAN W BRANCH	360.00
03/15/2023	POOL	651829	016627	DEBORAH WEIHERMULLER	1,243.75
03/15/2023	POOL	651830	016665	JOSEPH LAW OFFICES PLC	300.00
03/15/2023	POOL	651831	016685	BUCKS OIL CO INC	50.00
03/15/2023	POOL	651832	016689	KIMBERLY M LUBINSKI	350.00
03/15/2023	POOL	651833	016805	JOHN IMPELLIZZERI	40.00
03/15/2023	POOL	651834	016856	FIVE STAR LANGUAGES	350.00
03/15/2023	POOL	651835	016876	INDUSTRIAL FOOTWEAR LLC	242.00
03/15/2023	POOL	651836	016894	M & K HOLDING COMPANY	5,794.51
03/15/2023	POOL	651837	016955	PROGRESSIVE PLUMBING SUPPLY	31.61
03/15/2023	POOL	651838	016982	ANTHONY GREENE	150.00
03/15/2023	POOL	651839	016983	WILLIAM HOPKINS	175.00
03/15/2023	POOL	651840	016985	GLOBAL INTERPRETING SERVICES	625.10
03/15/2023	POOL	651841	016993	ADRIANA WILK	375.00
03/15/2023	POOL	651842	016994	GFL ENVIRONMENTAL USA INC	10,888.80
03/15/2023	POOL	651843	017000	THOMAS DUGAN	20.00
03/15/2023	POOL	651844	017003	CURTIS GAUSS	20.00
03/15/2023	POOL	651845	017043	EXTREME TOOLING LLC	286.19
03/15/2023	POOL	651846	017046	PHOENIX SAFETY OUTFITTERS	60.35
03/15/2023	POOL	651847	017061	THOMAS RUSHTON	404.00
03/15/2023	POOL	651848	017066	KAMIL J KOLECZKO PLLC	300.00
03/15/2023	POOL	651849	017085	EVOQUA WATER TECHNOLOGIES	99.57
03/15/2023	POOL	651850	017176	PREMIER SAFETY	1,202.50
03/15/2023	POOL	651851	017185	THE ASU GROUP	103,638.36
03/15/2023	POOL	651852	017186	T-MOBILE USA INC	2,077.54
03/15/2023	POOL	651853	017249	WESTERN DETENTION PRODUCTS INC	794.50
03/15/2023	POOL	651854	017285	CHARM-TEX INC	999.50
03/15/2023	POOL	651855	017291	CARL F JARBOE	350.00
03/15/2023	POOL	651856	017292	MARK VRANA	750.00
03/15/2023	POOL	651857	017300	MOTOR CITY INDUSTRIAL	70.18
03/15/2023	POOL	651858	017346	JANET JANOWICZ	258.47
03/15/2023	POOL	651859	017349	ADAM BIDOUL	394.00
03/15/2023	POOL	651860	017368	ANGELO DONOFRIO	575.00
03/15/2023	POOL	651861	017423	ROY SMITH COMPANY	1,617.90
03/15/2023	POOL	651862	017425	MICHELLE LUNDQUIST	1,125.00
03/15/2023	POOL	651863	017434	JEAN REID	211.96
03/15/2023	POOL	651864	017441	FREDERICK SHARP	1,413.96
03/15/2023	POOL	651865	017450	FITNESS THINGS INC	6,770.00
03/15/2023	POOL	651866	017495	FORD HALL COMPANY INC	4,949.45
03/15/2023	POOL	651867	017550	RICHARD CERVENAK	6,650.00
03/15/2023	POOL	651868	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	32,825.17
03/15/2023	POOL	651869	017633	STOBER CLEANERS	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651870	017702	NONA AGENCY LLC	1,816.88
03/15/2023	POOL	651871	017705	LYNN A MELTON	75.00
03/15/2023	POOL	651872	017709	NICOLE TRAVERS	62.50
03/15/2023	POOL	651873	017738	PRIORITY WASTE LLC	205.20
03/15/2023	POOL	651874	017746	DON JARVIS	60.00
03/15/2023	POOL	651875	017859	FAISAL AHMED	100.00
03/15/2023	POOL	651876	017863	S A TORELLO INC	10,400.00
03/15/2023	POOL	651877	017905	SUZANNE RUTKOWSKI	20.00
03/15/2023	POOL	651878	017907	MARY SPENCER	300.00
03/15/2023	POOL	651879	017922	PATTERSON VETERINARY HOSPITAL	341.80
03/15/2023	POOL	651880	017939	POINT & PAY	3,232.50
03/15/2023	POOL	651881	017953	CHEF RAYMONE INC	2,288.00
03/15/2023	POOL	651882	017963	G2 CONSULTING GROUP LLC	5,404.96
03/15/2023	POOL	651883	018001	AMERICAN PEST CONTROL INC	201.00
03/15/2023	POOL	651884	018006	PAUL BRADLEY	30.00
03/15/2023	POOL	651885	018014	TEDESCO BUILDING SERVICES INC	5,339.52
03/15/2023	POOL	651886	018021	CONSOLIDATED RAIL CORPORATION	9,565.00
03/15/2023	POOL	651887	018036	KAREN HANEY-KILROY	20.00
03/15/2023	POOL	651888	018051	OGDEN & ASSOCIATES PLLC	1,285.00
03/15/2023	POOL	651889	018067	ASSURED PARTNERS JAMISON LLC	2,161.73
03/15/2023	POOL	651890	018078	METCOM INC	432.32
03/15/2023	POOL	651891	018131	PAUL RETASKIE	109.99
03/15/2023	POOL	651892	018145	UNITED AUTO PARTS	761.27
03/15/2023	POOL	651893	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,045.00
03/15/2023	POOL	651894	018237	VIC BOND SALES INC	126.05
03/15/2023	POOL	651895	018239	QUALIFIED CONSTRUCTION CORPORATION	14,959.00
03/15/2023	POOL	651896	018284	FOLLETT HIGHER EDUCATION GROUP INC	9,693.68
03/15/2023	POOL	651897	018320	ROYALTY LOCK & KEY INC	1,528.75
03/15/2023	POOL	651898	018329	RPM	47.84
03/15/2023	POOL	651899	018342	MACQUEEN EQUIPMENT LLC	3,011.42
03/15/2023	POOL	651900	018351	ALBERT M SOPHIEA P.C.	2,404.00
03/15/2023	POOL	651901	018366	SHELBY GENERATOR INC	1,016.90
03/15/2023	POOL	651902	018368	MERLE BONIECKI	75.00
03/15/2023	POOL	651903	018384	TILMANDRA WILKERSON	312.50
03/15/2023	POOL	651904	018404	EAGLES TOOLS DISTRIBUTION LLC	180.00
03/15/2023	POOL	651905	018429	LUIGI FERDINANDI AND SON	340,054.31
03/15/2023	POOL	651906	018431	ASCENTIS CORPORATION	242.84
03/15/2023	POOL	651907	018442	SKIP PRINTING COMPANY	75.00
03/15/2023	POOL	651908	018452	ARC IMAGING RESOURCES	475.25
03/15/2023	POOL	651909	018457	SANDRA C DICKSON	420.00
03/15/2023	POOL	651910	018467	GALLS LLC	2,730.90
03/15/2023	POOL	651911	018489	CAROLE ANN MURRAY	1,375.00
03/15/2023	POOL	651912	018500	MICHAEL S MACERONI	400.00
03/15/2023	POOL	651913	018526	SHORES DATA	250.00
03/15/2023	POOL	651914	018527	DAVID DEGRANDCHAMP	95.00
03/15/2023	POOL	651915	018532	MICHELLE TUTT	75.00
03/15/2023	POOL	651916	018541	MAHMUDA MOURI	75.00
03/15/2023	POOL	651917	018557	SOUTHSIDE GRILL	880.00
03/15/2023	POOL	651918	018582	DAVID PODESZWIK	20.00
03/15/2023	POOL	651919	018627	MARK GORBETT	55.00
03/15/2023	POOL	651920	018652	IBRAHIM SOBH	100.00
03/15/2023	POOL	651921	018665	ADAM DUFF	105.00
03/15/2023	POOL	651922	018666	JAMES KAISER	385.63
03/15/2023	POOL	651923	018678	CATHERINE FOSTER	150.00
03/15/2023	POOL	651924	018682	THE WASHTUB	39.80
03/15/2023	POOL	651925	018736	ODP BUSINESS SOLUTIONS LLC	16,046.94
03/15/2023	POOL	651926	018737	TR PIEPRZAK CO INC	214,490.66
03/15/2023	POOL	651927	018853	BKV GROUP	6,874.06
03/15/2023	POOL	651928	018856	STARFIRE TRAINING SYSTEMS INC	6,000.00
03/15/2023	POOL	651929	018903	ROBERT DRANBERG	192.10
03/15/2023	POOL	651930	018916	MACQUEEN EQUIPMENT LLC	9,730.29
03/15/2023	POOL	651931	018921	CA HULL CO INC	149,164.20
03/15/2023	POOL	651932	018972	PREMIER BUILDER INC	3,700.00
03/15/2023	POOL	651933	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,461.00
03/15/2023	POOL	651934	018981	COMPUTERSHARE MORTGAGE SERVICES INC	4,961.63
03/15/2023	POOL	651935	018994	HOUSE OF REUBEN DETROIT	1,017.25
03/15/2023	POOL	651936	019015	ROSS REICH	339.00
03/15/2023	POOL	651937	019016	BRIAN SCHUMAN	20.00
03/15/2023	POOL	651938	019029	CAITLYN M CALCATERRA	126.00
03/15/2023	POOL	651939	019040	AVERY BRIONES	252.00
03/15/2023	POOL	651940	019044	NATILY KIRYAKOUZ	364.00
03/15/2023	POOL	651941	019057	AARONS LOCK AND KEY	915.00
03/15/2023	POOL	651942	019064	TELLY AWARDS	175.00
03/15/2023	POOL	651943	019066	SHEEPDOG GUARDIAN CONSULTING LLC	50.00
03/15/2023	POOL	651944	019067	MARK WEBB	186.90
03/15/2023	POOL	651945	019068	DYLAN THRIFT	724.96
03/15/2023	POOL	651946	019074	VALERIE BRADY-SIEMEN	50.00
03/15/2023	POOL	651947	070347	TODD MURRAY	497.09
03/15/2023	POOL	651948	070356	CHRISTIAN BONETT	522.84
03/15/2023	POOL	651949	070389	JAMES WOLFE	103.86
03/15/2023	POOL	651950	070395	PAUL HOUTOS	566.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651951	070441	MARK PTASZEK	81.87
03/15/2023	POOL	651952	070453	KEVIN KLEINSTIVER	95.39
03/15/2023	POOL	651953	070474	ANTHONY RUDIN	53.04
03/15/2023	POOL	651954	070506	ZACHERY LEMOND	137.79
03/15/2023	POOL	651955	080000	LOCAL 412	500.40
03/15/2023	POOL	651956	080007	WARREN FIRE FIGHTER FUND	1,250.00
03/15/2023	POOL	651957	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
03/15/2023	POOL	651958	099998	NATHAN COX	200.00
03/15/2023	POOL	651959	099998	JC GEMINI III-C, LLC	106.25
03/15/2023	POOL	651960	099998	TALHA MIRZA	1,049.40
03/15/2023	POOL	651961	099998	PATRICK KIDWELL	41.06
03/15/2023	POOL	651962	099998	VIKTOR MARGIJIC	19.93
03/15/2023	POOL	651963	099998	WALTER CHRISTOFFERSON	12.03
03/15/2023	POOL	651964	099998	SETH PARKER	4.93
03/15/2023	POOL	651965	099998	BEGUM SUBLY	113.70
03/15/2023	POOL	651966	099998	ZHI & MICHELLE DONG	5,098.40
03/15/2023	POOL	651967	099998	ROCKET MORTGAGE SERVICING TEAM	1,961.27
03/15/2023	POOL	651968	099998	ASHLEY MAYER	1,856.20
03/15/2023	POOL	651969	099998	CORELOGIC CENTRALIZED REFUNDS	1,212.04
03/15/2023	POOL	651970	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
03/15/2023	POOL	651971	099998	MACOMB COUNTY TREASURER	77.27
03/15/2023	POOL	651972	099998	AG MANAGEMENT	200.00
03/15/2023	POOL	651973	099998	JAMES B LIVI	12.00
03/15/2023	POOL	651974	099998	MACOMB COUNTY	21.43
03/15/2023	POOL	651975	099998	COVEY FINANCIAL	15.83
03/15/2023	POOL	651976	099998	MACOMB COUNTY	88.94
03/15/2023	POOL	651977	099998	MACOMB COUNTY	651.63
03/15/2023	POOL	651978	099998	CORELOGIC COMM REAL ESTATE	6.64
03/15/2023	POOL	651979	099998	CORELOGIC COMM REAL ESTATE	262.88
03/15/2023	POOL	651980	099998	WARREN HOTEL SUITES INC	891.43
03/15/2023	POOL	651981	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
03/15/2023	POOL	651982	099998	HOOVER ELECTRIC	64.00
03/15/2023	POOL	651983	099998	PRIDROS LLC	240.00
03/15/2023	POOL	651984	099998	ATLAS HOME IMPROVEMENT	64.00
03/15/2023	POOL	651985	099998	BRAD PANTEA	95.00
03/15/2023	POOL	651986	099998	HOOVER ELECTRIC	160.00
03/15/2023	POOL	651987	099998	ANYTIME PLUMBING INC	64.00
03/15/2023	POOL	651988	099998	FORCED AIR SYSTEMS INC	64.00
03/15/2023	POOL	651989	099998	CITY OF WARREN TREASURER	84,300.00
03/15/2023	POOL	651990	099998	CORELOGIC CENTRALIZED REFUNDS	5,335.78
03/15/2023	POOL	651991	099998	SUSAN LAMBARDO	893.78
03/15/2023	POOL	651992	099998	DEVIN MISSIG	619.63
03/15/2023	POOL	651993	099998	ANN SPENCER	4.29
03/15/2023	POOL	651994	099998	CITY OF WARREN	35.00
03/15/2023	POOL	651995	099998	CITY OF WARREN	35.00
03/15/2023	POOL	651996	099998	ABU SUPIAN	72.85
03/15/2023	POOL	651997	099998	ALI IMTIAZ	75.41
03/15/2023	POOL	651998	099998	GROSSE TOOL	207.88
03/15/2023	POOL	651999	099998	DOUGLAS LAMPSON	91.50
03/15/2023	POOL	652000	099998	MARVAN BATOO	104.10
03/15/2023	POOL	652001	099998	MOHAMMAD MUTALIB	83.51
03/15/2023	POOL	652002	099998	WELLS FARGO REAL ESTATE TAX SERVICE	297.24
03/15/2023	POOL	652003	099998	CORELOGIC CENTRALIZED REFUNDS	325.79
03/15/2023	POOL	652004	099998	ESTATE OF STANLEY KUREK	848.00
03/15/2023	POOL	652005	099998	ESTATE OF VIOLET CACCHIONE	265.00
03/15/2023	POOL	652006	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00

POOL TOTALS:

Total of 458 Checks:	4,357,658.97
Less 0 Void Checks:	0.00
Total of 458 Disbursements:	4,357,658.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				DENTAL INSURANCE PREMIUMS	23124	0000	341.52
				DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 651558 TOTAL FOR FUND 101:			0.00
02/23/2023	POOL	651564#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
03/02/2023	POOL	651583	PM ENVIRONMENTAL	ESCROW REFUND 21-5516	25603	0000	1,422.00
03/15/2023	POOL	651586#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	849.90
				CLOTHING ALLOWANCE	20286	0000	9.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	29.12
				CLOTHING ALLOWANCE	20286	0000	175.18
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	9.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CHECK POOL 651586 TOTAL FOR FUND 101:			1,598.61
03/15/2023	POOL	651589	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	5,298.00
03/15/2023	POOL	651605	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,452.50
03/15/2023	POOL	651609*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	26.99
				CLOTHING ALLOWANCE	20286	0000	26.99
				CHECK POOL 651609 TOTAL FOR FUND 101:			53.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/15/2023	POOL	651719	DETROIT SALT	OPERATING SUPPLY	10900	0000	18,919.15
				OPERATING SUPPLY	10900	0000	6,139.99
				OPERATING SUPPLY	10900	0000	2,848.71
				CHECK POOL 651719 TOTAL FOR FUND 101:			27,907.85
03/15/2023	POOL	651735	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,679.58
03/15/2023	POOL	651746*#	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	96.00
				CLOTHING ALLOWANCE	20283	0000	38.39
				CHECK POOL 651746 TOTAL FOR FUND 101:			134.39
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	4.17
				BOARD OF REVIEW	29000	0000	319.98
				BOARD OF REVIEW	29000	0000	4.48
				BOARD OF REVIEW	29000	0000	323.49
				BOARD OF REVIEW	29000	0000	1.62
				BOARD OF REVIEW	29000	0000	134.83
				BOARD OF REVIEW	29000	0000	4.28
				BOARD OF REVIEW	29000	0000	244.35
				BOARD OF REVIEW	29000	0000	9.20
				BOARD OF REVIEW	29000	0000	704.57
				BOARD OF REVIEW	29000	0000	12.69
				BOARD OF REVIEW	29000	0000	974.01
				BOARD OF REVIEW	29000	0000	2.59
				BOARD OF REVIEW	29000	0000	189.31
				BOARD OF REVIEW	29000	0000	4.46
				BOARD OF REVIEW	29000	0000	325.58
				BOARD OF REVIEW	29000	0000	1.63
				BOARD OF REVIEW	29000	0000	135.68
				BOARD OF REVIEW	29000	0000	4.41
				BOARD OF REVIEW	29000	0000	211.83
				CHECK POOL 651749 TOTAL FOR FUND 101:			3,613.16
03/15/2023	POOL	651752*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	16,479.33
				GASOLINE	10701	0000	28,135.19
				CREDIT MEMO	10701	0000	(16,479.33)
				GASOLINE	10702	0000	31,772.60
				CHECK POOL 651752 TOTAL FOR FUND 101:			59,907.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/15/2023	POOL	651772	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	16,758.75
				CHECK POOL 651772 TOTAL FOR FUND 101:			19,945.17
03/15/2023	POOL	651835*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CHECK POOL 651835 TOTAL FOR FUND 101:			52.00
03/15/2023	POOL	651851#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(35,100.56)
03/15/2023	POOL	651863	JEAN REID	PLAINCLOTHES	20289	0000	211.96
03/15/2023	POOL	651910#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	51.49
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	323.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	230.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	123.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	127.41
				CLOTHING ALLOWANCE	20289	0000	106.00
				CLOTHING ALLOWANCE	20289	0000	199.00
				CLOTHING ALLOWANCE	20289	0000	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20290	0000	61.00
				CHECK POOL 651910 TOTAL FOR FUND 101:			2,595.90
03/15/2023	POOL	651947	TODD MURRAY	PLAINCLOTHES	20289	0000	497.09
03/15/2023	POOL	651949	JAMES WOLFE	PLAINCLOTHES	20289	0000	103.86
03/15/2023	POOL	651951	MARK PTASZEK	PLAINCLOTHES	20289	0000	81.87
03/15/2023	POOL	651952	KEVIN KLEINSTIVER	UNIFORM EXPENDITURES	20289	0000	95.39
03/15/2023	POOL	651953	ANTHONY RUDIN	PLAINCLOTHES	20289	0000	53.04
03/15/2023	POOL	651973	JAMES B LIVI	OVERPAYMENT	27500	0000	12.00
03/15/2023	POOL	651974	MACOMB COUNTY	OVERPAYMENT	27500	0000	21.43
03/15/2023	POOL	651975	COVEY FINANCIAL	OVERPAYMENT	27500	0000	15.83
03/15/2023	POOL	651976	MACOMB COUNTY	OVERPAYMENT	27500	0000	88.94
03/15/2023	POOL	651977	MACOMB COUNTY	OVERPAYMENT	27500	0000	651.63
03/15/2023	POOL	651978	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	6.64
03/15/2023	POOL	651979	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	262.88
03/15/2023	POOL	651980	WARREN HOTEL SUITES INC	OVERPAYMENT	27500	0000	891.43
				Total for department 0000:			101,040.03
Department: 0080 REVENUES							
03/15/2023	POOL	651669	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	815.00
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	44500	0080	10.58
				BOARD OF REVIEW	44500	0080	42.17
				BOARD OF REVIEW	44500	0080	9.17
				CHECK POOL 651749 TOTAL FOR FUND 101:			61.92
03/15/2023	POOL	651971	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
03/15/2023	POOL	651981	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 651981 TOTAL FOR FUND 101:			192.00
03/15/2023	POOL	651982	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651983	PRIDROS LLC	SPECIAL PERMIT REFUND	48500	0080	240.00
03/15/2023	POOL	651984	ATLAS HOME IMPROVEMENT	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651985	BRAD PANTEA	ZONING BOARD OF APPEALS REFUND	60800	0080	95.00
03/15/2023	POOL	651986	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	160.00
03/15/2023	POOL	651987	ANYTIME PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651988	FORCED AIR SYSTEMS INC	MECHANICAL PERMIT REFUND	47600	0080	64.00
				Total for department 0080:			1,897.19
Department: 1101 COUNCIL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 651555 TOTAL FOR FUND 101:			340.39
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			1,023.43
Department: 1136 37TH DISTRICT COURT							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	1,275.24
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	871.13
				DISABILITY PREMIUM	71900	1136	1,549.38
				CHECK POOL 651555 TOTAL FOR FUND 101:			2,420.51
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,048.18
03/15/2023	POOL	651599	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/15/2023	POOL	651608	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
03/15/2023	POOL	651621#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
				ONLINE SERVICE	98200	1136	443.41
				ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	384.71
				BOOKS	98200	1136	384.71
				CHECK POOL 651621 TOTAL FOR FUND 101:			1,954.30
03/15/2023	POOL	651627	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1136	1,655.31
03/15/2023	POOL	651648	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	30,000.00
03/15/2023	POOL	651661	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
03/15/2023	POOL	651697	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	475.00
03/15/2023	POOL	651703*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,856.57
				COMPUTER SUPPLY	72700	1136	217.90
				CHECK POOL 651703 TOTAL FOR FUND 101:			3,074.47
03/15/2023	POOL	651726	SUSAN SCHAFER	MILEAGE	86100	1136	23.58
03/15/2023	POOL	651739	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
03/15/2023	POOL	651741	THEODORE A METRY	VISITING JUDGE	80103	1136	975.00
03/15/2023	POOL	651759	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	371.62
03/15/2023	POOL	651794	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	111.98
03/15/2023	POOL	651795	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/15/2023	POOL	651804	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	171.44
				CHECK POOL 651804 TOTAL FOR FUND 101:			311.44
03/15/2023	POOL	651807	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,585.00
03/15/2023	POOL	651834	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				CHECK POOL 651834 TOTAL FOR FUND 101:			350.00
03/15/2023	POOL	651840#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	291.40
03/15/2023	POOL	651855	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
03/15/2023	POOL	651870	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.13
				INTERPRETING SERVICE	80100	1136	1,523.75
				CHECK POOL 651870 TOTAL FOR FUND 101:			1,816.88
03/15/2023	POOL	651871	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
03/15/2023	POOL	651890	METCOM INC	COURT FORMS	72700	1136	70.68
				COURT FORMS	72700	1136	257.61
				BUSINESS CARDS	82210	1136	80.25
				BUSINESS CARDS	82210	1136	23.78
				CHECK POOL 651890 TOTAL FOR FUND 101:			432.32
03/15/2023	POOL	651900	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	484.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 651900 TOTAL FOR FUND 101:			2,404.00
03/15/2023	POOL	651912	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	1.20
				OFFICE SUPPLY	72700	1136	6.94
				OFFICE SUPPLY	72700	1136	21.88
				OFFICE SUPPLY	72700	1136	46.34
				OFFICE SUPPLY	72700	1136	36.45
				OFFICE SUPPLY	72700	1136	20.39
				OFFICE SUPPLY	72700	1136	7.29
				OFFICE SUPPLY	72700	1136	51.76
				OFFICE SUPPLY	72700	1136	201.78
				OFFICE SUPPLY	72700	1136	177.38
				OFFICE SUPPLY	74006	1136	16.50
				OFFICE SUPPLY	74006	1136	29.48
				CHECK POOL 651925 TOTAL FOR FUND 101:			617.39
				Total for department 1136:			82,262.06
Department: 1171 MAYOR							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 651555 TOTAL FOR FUND 101:			220.44
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
03/15/2023	POOL	651606	THE MACOMB DAILY	SUBSCRIPTION	72700	1171	669.00
03/15/2023	POOL	651682	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	115.84
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1171	(309.99)
				Total for department 1171:			951.43
Department: 1209 ASSESSING							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 651555 TOTAL FOR FUND 101:			723.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/15/2023	POOL	651705	GEMINI FORMS & SYSTEMS	PRINTING - STATIONERY	72700	1209	130.50
				PRINTING - STATIONERY	72700	1209	190.00
				PRINTING - STATIONERY	72700	1209	25.00
				CHECK POOL 651705 TOTAL FOR FUND 101:			345.50
03/15/2023	POOL	651763	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651782	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,213.29
03/15/2023	POOL	651827	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651875	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	29.29
				OFFICE SUPPLY	72700	1209	74.44
				OFFICE SUPPLY	72700	1209	140.78
				CHECK POOL 651925 TOTAL FOR FUND 101:			244.51
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98400	1209	8,500.00
				Total for department 1209:			12,245.67
Department: 1210 LEGAL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 651555 TOTAL FOR FUND 101:			812.49
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
03/02/2023	POOL	651580	TAMMY L KENWARD ESQ	CASE EVALUATION FEE	82600	1210	25.00
03/02/2023	POOL	651581	JAMES J SULLIVAN ESQ	CASE EVALUATION FEE	82600	1210	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/02/2023	POOL	651582	AMY A BARANSKI ESQ	CASE EVALUATION FEE	82600	1210	25.00
03/15/2023	POOL	651587	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	164.60
03/15/2023	POOL	651621#	WEST GROUP	BOOKS	95800	1210	1,812.00
				ONLINE SERVICE	95800	1210	1,097.33
				CHECK POOL 651621 TOTAL FOR FUND 101:			2,909.33
				Total for department 1210:			4,815.22
Department: 1215 CLERK							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 651555 TOTAL FOR FUND 101:			348.32
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/02/2023	POOL	651578	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	370.00
03/15/2023	POOL	651812	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	394.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 651812 TOTAL FOR FUND 101:			722.00
03/15/2023	POOL	651970	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
03/15/2023	POOL	652006	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,927.22
Department: 1220 HUMAN RESOURCES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73
				CHECK POOL 651555 TOTAL FOR FUND 101:			461.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
03/15/2023	POOL	651864	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	1,282.50
				ORAL BOARD EXAMINER	80100	1220	131.46
				CHECK POOL 651864 TOTAL FOR FUND 101:			1,413.96
				Total for department 1220:			2,302.61
Department: 1223 CONTROLLER							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.55
				DISABILITY PREMIUM	71900	1223	559.07
				CHECK POOL 651555 TOTAL FOR FUND 101:			821.62
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
03/15/2023	POOL	651716	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	469.42
				Total for department 1223:			1,888.70
Department: 1237 CITY RETIREMENT							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	597.54
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 651555 TOTAL FOR FUND 101:			874.23
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
02/23/2023	POOL	651563	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/23/2023	POOL	651564#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			3,800.86
Department: 1238 POLICE & FIRE RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	492.66
				CHECK POOL 651555 TOTAL FOR FUND 101:			694.92
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
				Total for department 1238:			865.68
Department: 1253 TREASURER							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 651555 TOTAL FOR FUND 101:			468.18
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
03/15/2023	POOL	651880*#	POINT & PAY	JAN 23 PROCESSING FEES	80100	1253	826.00
				Total for department 1253:			1,891.84
Department: 1258 INFORMATION SYSTEMS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 651555 TOTAL FOR FUND 101:			293.35
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/15/2023	POOL	651666	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	7,051.80
03/15/2023	POOL	651690#	CDW GOVERNMENT INC	COMPUTER SUPPLY	74000	1258	25.57
03/15/2023	POOL	651704	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	807.68
				SOFTWARE RENEWAL	80100	1258	958.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				SOFTWARE RENEWAL	80100	1258	894.11
				SOFTWARE RENEWAL	80100	1258	541.46
				CHECK POOL 651704 TOTAL FOR FUND 101:			3,202.19
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
				Total for department 1258:			11,999.05
Department: 1265 BUILDING MAINTENANCE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	259.59
				DISABILITY PREMIUM	71900	1265	483.48
				CHECK POOL 651555 TOTAL FOR FUND 101:			743.07
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,109.94
03/15/2023	POOL	651592*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	134.67
03/15/2023	POOL	651597*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	299.74
				JANITORIAL SUPPLY	74000	1265	1,179.82
				MAINTENANCE SUPPLY	77600	1265	473.76
				MAINTENANCE SUPPLY	77600	1265	82.96
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	16.85
				CHECK POOL 651597 TOTAL FOR FUND 101:			2,141.73
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	21.44
				JANITORIAL SUPPLY	74000	1265	7.20
				CHECK POOL 651611 TOTAL FOR FUND 101:			28.64
03/15/2023	POOL	651623*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	466.54
03/15/2023	POOL	651637	ROCKET ENTERPRISE INC	FLAGS	77600	1265	615.00
				FLAG POLE REPAIRS	98408	1265	3,959.00
				CHECK POOL 651637 TOTAL FOR FUND 101:			4,574.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/15/2023	POOL	651693	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	46.54
				MAINTENANCE SUPPLY	77600	1265	17.09
				MAINTENANCE SUPPLY	77600	1265	77.84
				MAINTENANCE SUPPLY	77600	1265	19.90
				MAINTENANCE SUPPLY	77600	1265	43.66
				MAINTENANCE SUPPLY	77600	1265	68.36
				CREDIT MEMO	77600	1265	(43.66)
				CHECK POOL 651693 TOTAL FOR FUND 101:			229.73
03/15/2023	POOL	651711	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	143.48
03/15/2023	POOL	651712*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	193.77
				FIRST AID SUPPLY	74000	1265	151.34
				CHECK POOL 651712 TOTAL FOR FUND 101:			345.11
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
03/15/2023	POOL	651800	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	338.95
				Total for department 1265:			15,245.16
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	598.17
				ELECTRIC SUPPLY	92002	1294	12,864.77
				CHECK POOL 651573 TOTAL FOR FUND 101:			13,462.94
03/02/2023	POOL	651576	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92001	1294	163.71
				NATURAL GAS JANUARY 2023	92002	1294	7,279.25
				CHECK POOL 651636 TOTAL FOR FUND 101:			7,442.96
03/15/2023	POOL	651677	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	22,935.00
03/15/2023	POOL	651730	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651731	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/15/2023	POOL	651776	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	5,356.70
				PROFESSIONAL SERVICES	82602	1294	1,115.25
				CHECK POOL 651776 TOTAL FOR FUND 101:			6,471.95
03/15/2023	POOL	651809	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
03/15/2023	POOL	651840#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	244.70
				CHECK POOL 651840 TOTAL FOR FUND 101:			333.70
03/15/2023	POOL	651847#	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651851#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	138,738.92
03/15/2023	POOL	651858	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	258.47
03/15/2023	POOL	651859#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651872	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	62.50
03/15/2023	POOL	651889	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
03/15/2023	POOL	651919	MARK GORBETT	TRAVEL EXPENSE	86400	1294	55.00
03/15/2023	POOL	651922#	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1294	365.63
03/15/2023	POOL	651936	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	339.00
				Total for department 1294:			194,209.67
Department: 1301 POLICE DEPARTMENT							
02/23/2023	POOL	651554	VERIZON WIRELESS	ROUTER	88012	1301	40.01
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,584.45
				DISABILITY PREMIUM	71900	1301	11,859.65
				CHECK POOL 651555 TOTAL FOR FUND 101:			16,444.10
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,823.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,969.52
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	399.50
03/15/2023	POOL	651593*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
03/15/2023	POOL	651597*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	156.96
				BUILDING MAINTENANCE	93000	1301	89.76
				BUILDING MAINTENANCE	93000	1301	61.63
				BUILDING MAINTENANCE	93000	1301	19.12
				CHECK POOL 651597 TOTAL FOR FUND 101:			327.47
03/15/2023	POOL	651603	MACOMB COUNTY FINANCE	RADIO CHARGES JAN23	85300	1301	840.93
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	72.47
03/15/2023	POOL	651635	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	59.00
				OFFICE SUPPLY	72700	1301	86.00
				OFFICE SUPPLY	72700	1301	41.00
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 651635 TOTAL FOR FUND 101:			211.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1301	8,698.36
03/15/2023	POOL	651668	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	144.74
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	371.12
				BUILDING MAINTENANCE	93000	1301	9.98
				CHECK POOL 651673 TOTAL FOR FUND 101:			381.10
03/15/2023	POOL	651701*#	ULINE INC	OPERATING SUPPLY	74000	1301	65.82
03/15/2023	POOL	651706	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,352.62
03/15/2023	POOL	651738	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	216.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
03/15/2023	POOL	651764	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,620.00
03/15/2023	POOL	651771	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	542.50
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
03/15/2023	POOL	651785	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	250.00
03/15/2023	POOL	651792	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
03/15/2023	POOL	651803	ACCESS TOOLS	OPERATING SUPPLY	74000	1301	399.80
				OPERATING SUPPLY	74000	1301	109.95
				OPERATING SUPPLY	74000	1301	50.00
				OPERATING SUPPLY	74000	1301	16.95
				CHECK POOL 651803 TOTAL FOR FUND 101:			576.70
03/15/2023	POOL	651813#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,132.75
				PLUMBING SERVICE	97400	1301	10,394.75
				PLUMBING SERVICE	97400	1301	11,414.60
				CHECK POOL 651813 TOTAL FOR FUND 101:			22,942.10
03/15/2023	POOL	651820	ALL TRAFFIC SOLUTIONS	SOFTWARE LICENSE	80100	1301	4,500.00
03/15/2023	POOL	651821	SIRCHIE	OPERATING SUPPLY	74000	1301	405.57
				OPERATING SUPPLY	74000	1301	107.76
				CHECK POOL 651821 TOTAL FOR FUND 101:			513.33
03/15/2023	POOL	651853	WESTERN DETENTION PRODUCTS INC	BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	29.50
				CHECK POOL 651853 TOTAL FOR FUND 101:			794.50
03/15/2023	POOL	651854	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	999.50
03/15/2023	POOL	651869	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651881	CHEF RAYMONE INC	TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	440.00
				TRAINING	82402	1301	440.00
				TRAINING	82402	1301	528.00
				TRAINING	82402	1301	80.00
				CHECK POOL 651881 TOTAL FOR FUND 101:			2,288.00
03/15/2023	POOL	651910#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	252.00
				CREDIT MEMO	72401	1301	(75.00)
				CREDIT MEMO	72401	1301	(42.00)
				CREDIT MEMO	72401	1301	(19.00)
				CREDIT MEMO	72401	1301	(24.00)
				CHECK POOL 651910 TOTAL FOR FUND 101:			135.00
03/15/2023	POOL	651913	SHORES DATA	BUILDING MAINTENANCE	93000	1301	250.00
03/15/2023	POOL	651917	SOUTHSIDE GRILL	TRAINING	82402	1301	880.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	189.21
				OFFICE SUPPLY	72700	1301	15.36
				OFFICE SUPPLY	72700	1301	59.99
				OFFICE SUPPLY	72700	1301	134.57
				FURNITURE - COMPUTER SERVICES	97400	1301	2,960.29
				FURNITURE - COMPUTER SERVICES	97400	1301	6,576.21
				FURNITURE - COMPUTER SERVICES	97400	1301	1,165.00
				CHECK POOL 651925 TOTAL FOR FUND 101:			11,100.63
03/15/2023	POOL	651935	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	462.00
				PRISONER FOOD	81200	1301	555.25
				CHECK POOL 651935 TOTAL FOR FUND 101:			1,017.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651943	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
03/15/2023	POOL	651948	CHRISTIAN BONETT	TRAVEL EXPENSE	82401	1301	522.84
03/15/2023	POOL	651950	PAUL HOUTOS	TRAVEL EXPENSE	82401	1301	566.96
03/15/2023	POOL	651954	ZACHERY LEMOND	REIMBURSEMENT	74000	1301	137.79
				Total for department 1301:			111,584.25
Department: 1311 CRIME COMMISSION							
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1311	716.98
				Total for department 1311:			716.98
Department: 1336 FIRE DEPARTMENT							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	1,311.43
				MONTHLY PHONE SERVICE	85300	1336	1,311.43
				CHECK POOL 651551 TOTAL FOR FUND 101:			2,622.86
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,977.30
				DISABILITY PREMIUM	71900	1336	5,938.87
				CHECK POOL 651555 TOTAL FOR FUND 101:			7,916.17
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,989.46
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	621.66
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	536.57
03/15/2023	POOL	651584	ABC WAREHOUSE	OFFICE EQUIPMENT	74000	1336	995.98
				OFFICE EQUIPMENT	74000	1336	138.00
				STATION FURNITURE	74000	1336	95.00
				CHECK POOL 651584 TOTAL FOR FUND 101:			1,228.98
03/15/2023	POOL	651586#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	30.87
				COMPLIMENTARY CLOTHING	72401	1336	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	9.00
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	36.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	60.00
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	299.96
				COMPLIMENTARY CLOTHING	72401	1336	54.82
				COMPLIMENTARY CLOTHING	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	72.00
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	6.00
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	329.94
				COMPLIMENTARY CLOTHING	72401	1336	509.94
				COMPLIMENTARY CLOTHING	72401	1336	25.98
				SRT EQUIPMENT	98401	1336	3,400.00
				CHECK POOL 651586 TOTAL FOR FUND 101:			5,279.68
03/15/2023	POOL	651597*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	347.35
				OPERATING SUPPLY	74000	1336	272.05
				OPERATING SUPPLY	74000	1336	574.59
				OPERATING SUPPLY	74000	1336	59.23
				OPERATING SUPPLY	74000	1336	59.23
				OPERATING SUPPLY	74000	1336	3.51
				OPERATING SUPPLY	74000	1336	204.75
				OPERATING SUPPLY	74000	1336	69.44
				OPERATING SUPPLY	74000	1336	16.97
				OPERATING SUPPLY	74000	1336	305.38
				OPERATING SUPPLY	74000	1336	72.28
				OPERATING SUPPLY	74000	1336	263.66
				OPERATING SUPPLY	74000	1336	449.48
				OPERATING SUPPLY	74000	1336	322.09
				OPERATING SUPPLY	74000	1336	39.87
				OPERATING SUPPLY	74000	1336	41.62
				OPERATING SUPPLY	74000	1336	270.98
				OPERATING SUPPLY	74000	1336	117.67
				OPERATING SUPPLY	74000	1336	110.32
				CHECK POOL 651597 TOTAL FOR FUND 101:			3,600.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651615	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	107.56
				JANITORIAL SUPPLY	74000	1336	48.29
				JANITORIAL SUPPLY	74000	1336	386.32
				JANITORIAL SUPPLY	74000	1336	399.49
				CHECK POOL 651615 TOTAL FOR FUND 101:			941.66
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1336	8,273.13
				RADIO ACTIVATION	98401	1336	2,000.00
				CHECK POOL 651636 TOTAL FOR FUND 101:			10,273.13
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	650.00
				UPFITTING - FIRE VEHICLES	98401	1336	650.00
				UPFITTING - FIRE VEHICLES	98401	1336	1,819.36
				UPFITTING - FIRE VEHICLES	98401	1336	1,819.36
				CHECK POOL 651642 TOTAL FOR FUND 101:			4,938.72
03/15/2023	POOL	651667	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	489.00
03/15/2023	POOL	651671	SCHOOLCRAFT COLLEGE	SEMINAR	74000	1336	1,600.00
				SEMINAR	74000	1336	4,125.00
				SEMINAR	74000	1336	125.00
				SEMINAR	74000	1336	125.00
				CHECK POOL 651671 TOTAL FOR FUND 101:			5,975.00
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	50.91
				MAINTENANCE SUPPLY	74000	1336	853.83
				MAINTENANCE SUPPLY	74000	1336	823.25
				MAINTENANCE SUPPLY	74000	1336	1,379.58
				MAINTENANCE SUPPLY	74000	1336	159.00
				CHECK POOL 651673 TOTAL FOR FUND 101:			3,266.57
03/15/2023	POOL	651681	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,611.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651690#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	394.79
				COMPUTER EQUIPMENT	74000	1336	801.20
				COMPUTER EQUIPMENT	74000	1336	93.25
				COMPUTER EQUIPMENT	74000	1336	165.30
				COMPUTER EQUIPMENT	74000	1336	346.83
				CHECK POOL 651690 TOTAL FOR FUND 101:			1,801.37
03/15/2023	POOL	651699	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	3,600.00
				MEDICAL SUPPLY	72701	1336	2,400.00
				CHECK POOL 651699 TOTAL FOR FUND 101:			6,000.00
03/15/2023	POOL	651743#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	74000	1336	693.90
				VEHICLE MAINTENANCE	74000	1336	1,220.23
				CHECK POOL 651743 TOTAL FOR FUND 101:			1,914.13
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	15,460.94
				HVAC SERVICES	93000	1336	379.00
				HVAC SERVICES	93000	1336	1,508.19
				CHECK POOL 651745 TOTAL FOR FUND 101:			18,186.74
03/15/2023	POOL	651754#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	995.00
03/15/2023	POOL	651766	APPLE INC	COMPUTER EQUIPMENT	74000	1336	998.00
				COMPUTER EQUIPMENT	74000	1336	499.00
				COMPUTER EQUIPMENT	74000	1336	123.00
				COMPUTER EQUIPMENT	74000	1336	60.00
				COMPUTER EQUIPMENT	74000	1336	124.75
				CHECK POOL 651766 TOTAL FOR FUND 101:			1,804.75
03/15/2023	POOL	651767	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,194.25
				EMS EQUIPMENT	72701	1336	47.77
				CHECK POOL 651767 TOTAL FOR FUND 101:			1,242.02
03/15/2023	POOL	651769	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	10,942.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651777	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,314.34
				ELECTRICAL SERVICES	93000	1336	3,487.57
				ELECTRICAL SERVICES	93000	1336	4,608.33
				ELECTRICAL SERVICES	93000	1336	5,677.49
				CHECK POOL 651777 TOTAL FOR FUND 101:			15,087.73
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
03/15/2023	POOL	651791	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,178.50
03/15/2023	POOL	651799	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	390.00
03/15/2023	POOL	651801	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	900.00
03/15/2023	POOL	651806	JAMES TAITE	REIMBURSEMENT	82401	1336	399.00
				REIMBURSEMENT	82401	1336	86.00
				REIMBURSEMENT	82401	1336	390.00
				REIMBURSEMENT	82401	1336	1,100.00
				REIMBURSEMENT	82401	1336	400.00
				CHECK POOL 651806 TOTAL FOR FUND 101:			2,375.00
03/15/2023	POOL	651813#	USA PLUMBING	PLUMBING SERVICE	93000	1336	185.00
				PLUMBING SERVICE	93000	1336	293.00
				PLUMBING SERVICE	93000	1336	490.65
				CHECK POOL 651813 TOTAL FOR FUND 101:			968.65
03/15/2023	POOL	651846	PHOENIX SAFETY OUTFITTERS	BUNKER GEAR/NEW HIRES	98401	1336	60.35
03/15/2023	POOL	651850	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	355.00
				OPERATING SUPPLY	74000	1336	410.00
				OPERATING SUPPLY	74000	1336	437.50
				CHECK POOL 651850 TOTAL FOR FUND 101:			1,202.50
03/15/2023	POOL	651883	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 651883 TOTAL FOR FUND 101:			201.00
03/15/2023	POOL	651896	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	1,798.20
				TRAINING MATERIALS	82401	1336	358.00
				TRAINING MATERIALS	82401	1336	1,907.64
				TRAINING MATERIALS	82401	1336	1,006.20
				TRAINING MATERIALS	82401	1336	4,623.64
				CHECK POOL 651896 TOTAL FOR FUND 101:			9,693.68
03/15/2023	POOL	651907	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	303.22
				OFFICE SUPPLY	74000	1336	69.42
				OFFICE SUPPLY	74000	1336	88.22
				OFFICE SUPPLY	74000	1336	75.50
				OFFICE SUPPLY	74000	1336	43.69
				OFFICE SUPPLY	74000	1336	89.22
				OFFICE SUPPLY	74000	1336	108.88
				OFFICE EQUIPMENT	74000	1336	201.72
				OFFICE EQUIPMENT	74000	1336	29.99
				OFFICE SUPPLY	74000	1336	237.40
				CHECK POOL 651925 TOTAL FOR FUND 101:			1,247.26
03/15/2023	POOL	651928	STARFIRE TRAINING SYSTEMS INC	FIREFIGHTER TRAINING	82401	1336	6,000.00
03/15/2023	POOL	651930	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	714.40
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,239.55
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,239.55
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	536.79
				CHECK POOL 651930 TOTAL FOR FUND 101:			9,730.29
03/15/2023	POOL	651945	DYLAN THRIFT	REIMBURSEMENT	82401	1336	724.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				Total for department 1336:			152,352.47
Department: 1371 BUILDING INSPECTIONS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	484.26
				DISABILITY PREMIUM	71900	1371	904.25
				CHECK POOL 651555 TOTAL FOR FUND 101:			1,388.51
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
03/15/2023	POOL	651695	LEE OBERLE	REIMBURSEMENT	72501	1371	65.00
03/15/2023	POOL	651696	COPY COPY CENTER	OFFICE SUPPLY	72700	1371	489.00
03/15/2023	POOL	651698	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	2,543.78
03/15/2023	POOL	651720	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651751	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651753	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
03/15/2023	POOL	651765	KIRK REHN	REIMBURSEMENT	72501	1371	50.00
03/15/2023	POOL	651797	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651797 TOTAL FOR FUND 101:			40.00
03/15/2023	POOL	651805	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	80.00
03/15/2023	POOL	651808	DAVID BEAN	REIMBURSEMENT	72501	1371	75.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 651808 TOTAL FOR FUND 101:			105.00
03/15/2023	POOL	651833	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651833 TOTAL FOR FUND 101:			40.00
03/15/2023	POOL	651843	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651844	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
03/15/2023	POOL	651847#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	65.00
03/15/2023	POOL	651859#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	25.00
				CHECK POOL 651859 TOTAL FOR FUND 101:			55.00
03/15/2023	POOL	651874	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651874 TOTAL FOR FUND 101:			60.00
03/15/2023	POOL	651877	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651891	PAUL RETASKIE	REIMBURSEMENT	72501	1371	109.99
03/15/2023	POOL	651918	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651921	ADAM DUFF	REIMBURSEMENT	72501	1371	75.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 651921 TOTAL FOR FUND 101:			105.00
03/15/2023	POOL	651922#	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	348.07
				OFFICE SUPPLY	72700	1371	29.16
				CHECK POOL 651925 TOTAL FOR FUND 101:			377.23
03/15/2023	POOL	651937	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	18,300.00
				Total for department 1371:			25,786.11
Department: 1400 PLANNING							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.24
				DISABILITY PREMIUM	71900	1400	174.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				CHECK POOL 651555 TOTAL FOR FUND 101:			267.57
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	195.00
03/15/2023	POOL	651768	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651786	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651902	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651915	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651916	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	40.48
				Total for department 1400:			1,134.19
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 651555 TOTAL FOR FUND 101:			62.88
03/15/2023	POOL	651737	MACOMB COUNTY CHAMBER	MEMBERSHIP	95800	1401	1,285.00
				Total for department 1401:			1,347.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 651555 TOTAL FOR FUND 101:			228.40
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			484.54
Department: 1422 PROPERTY MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	126.98
				DISABILITY PREMIUM	71900	1422	236.86
				CHECK POOL 651555 TOTAL FOR FUND 101:			363.84
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	160.98
				BLIGHT SUPPLIES	72700	1422	255.94
				CHECK POOL 651673 TOTAL FOR FUND 101:			416.92
03/15/2023	POOL	651744	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	129.36
03/15/2023	POOL	651746*#	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	166.00
03/15/2023	POOL	651747	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	3,240.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	4,440.00
				RODENT BAITING SERVICE	80108	1422	3,780.00
				RODENT BAITING SERVICE	80108	1422	1,214.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				CHECK POOL 651747 TOTAL FOR FUND 101:			20,264.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	26.97
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	35,200.00
				Total for department 1422:			57,079.37
Department: 1426 CIVIL DEFENSE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 651555 TOTAL FOR FUND 101:			85.72
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			171.10
Department: 1430 ANIMAL CONTROL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 651555 TOTAL FOR FUND 101:			147.43
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/15/2023	POOL	651757	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,735.00
				ANIMAL SHELTER SERVICES	80500	1430	910.00
				CHECK POOL 651757 TOTAL FOR FUND 101:			2,645.00
03/15/2023	POOL	651924	THE WASHTUB	LAUNDRY SERVICE	74000	1430	39.80
				Total for department 1430:			2,917.61
Department: 1441 STREET MAINTENANCE DIV							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	483.37
				DISABILITY PREMIUM	71900	1441	901.09
				CHECK POOL 651555 TOTAL FOR FUND 101:			1,384.46
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,770.48
				Total for department 1441:			3,154.94
Department: 1442 D P W GARAGE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67
				CHECK POOL 651555 TOTAL FOR FUND 101:			819.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	999.31
				ELECTRIC SERVICE	92000	1442	18.96
				ELECTRIC SERVICE	92000	1442	721.32
				CHECK POOL 651569 TOTAL FOR FUND 101:			1,739.59
03/15/2023	POOL	651585	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	188.44
				VEHICLE MAINTENANCE	86300	1442	1,976.22
				CHECK POOL 651585 TOTAL FOR FUND 101:			2,164.66
03/15/2023	POOL	651597*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	162.00
				OPERATING SUPPLY	86300	1442	15.78
				CHECK POOL 651597 TOTAL FOR FUND 101:			177.78
03/15/2023	POOL	651598	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	84.00
				VEHICLE MAINTENANCE	86300	1442	490.06
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	844.25
				VEHICLE MAINTENANCE	86300	1442	79.57
				VEHICLE MAINTENANCE	86300	1442	353.98
				VEHICLE MAINTENANCE	86300	1442	804.92
				VEHICLE MAINTENANCE	86300	1442	11.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	32.30
				VEHICLE MAINTENANCE	86300	1442	2,437.10
				VEHICLE MAINTENANCE	86300	1442	58.73
				VEHICLE MAINTENANCE	86300	1442	970.46
				VEHICLE MAINTENANCE	86300	1442	85.95
				VEHICLE MAINTENANCE	86300	1442	62.34
				VEHICLE MAINTENANCE	86300	1442	159.05
				CREDIT MEMO	86300	1442	(131.45)
				CHECK POOL 651598 TOTAL FOR FUND 101:			9,816.28
03/15/2023	POOL	651600	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
				VEHICLE MAINTENANCE	86300	1442	5,231.73
				VEHICLE MAINTENANCE	86300	1442	718.94
				VEHICLE MAINTENANCE	86300	1442	8.11
				CHECK POOL 651600 TOTAL FOR FUND 101:			6,382.14
03/15/2023	POOL	651601	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	144.00
				VEHICLE MAINTENANCE	86300	1442	11.13
				VEHICLE MAINTENANCE	86300	1442	25.97
				VEHICLE MAINTENANCE	86300	1442	126.72
				VEHICLE MAINTENANCE	86300	1442	293.54
				VEHICLE MAINTENANCE	86300	1442	4.66
				VEHICLE MAINTENANCE	86300	1442	72.48
				VEHICLE MAINTENANCE	86300	1442	44.52
				VEHICLE MAINTENANCE	86300	1442	11.16
				CHECK POOL 651601 TOTAL FOR FUND 101:			734.18
03/15/2023	POOL	651610	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	120.00
03/15/2023	POOL	651617	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	140.34
				VEHICLE MAINTENANCE	86300	1442	16.53
				VEHICLE MAINTENANCE	86300	1442	186.86
				CHECK POOL 651617 TOTAL FOR FUND 101:			343.73
03/15/2023	POOL	651622	WHOLESALE TOOL CO	TOOLS	74000	1442	122.00
				TOOLS	74000	1442	60.45
				TOOLS	74000	1442	19.40
				CHECK POOL 651622 TOTAL FOR FUND 101:			201.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651626	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,830.23
03/15/2023	POOL	651629	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	305.29
03/15/2023	POOL	651634	PIRTEK	VEHICLE MAINTENANCE	86300	1442	1,529.19
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1442	8,328.22
03/15/2023	POOL	651638	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 651638 TOTAL FOR FUND 101:			705.00
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	242.99
				CHECK POOL 651642 TOTAL FOR FUND 101:			437.99
03/15/2023	POOL	651650	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	218.00
03/15/2023	POOL	651653	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	741.44
				VEHICLE MAINTENANCE	86300	1442	312.84
				VEHICLE MAINTENANCE	86300	1442	709.76
				VEHICLE MAINTENANCE	86300	1442	126.96
				VEHICLE MAINTENANCE	86300	1442	415.84
				CHECK POOL 651653 TOTAL FOR FUND 101:			2,306.84
03/15/2023	POOL	651658	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	122.15
03/15/2023	POOL	651675	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	113.60
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	38.60
				CHECK POOL 651675 TOTAL FOR FUND 101:			152.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651679	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,332.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	604.00
				VEHICLE MAINTENANCE	86300	1442	79.50
				VEHICLE MAINTENANCE	86300	1442	63.75
				VEHICLE MAINTENANCE	86300	1442	486.50
				VEHICLE MAINTENANCE	86300	1442	7.50
				CHECK POOL 651679 TOTAL FOR FUND 101:			2,612.25
03/15/2023	POOL	651685	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	146.00
03/15/2023	POOL	651702	HALT FIRE INC	VEHICLE MAINTENANCE	86300	1442	209.56
03/15/2023	POOL	651709	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	9,903.00
				TREE TRIMMING	81400	1442	9,836.98
				TREE TRIMMING	81400	1442	7,856.38
				TREE TRIMMING	81400	1442	2,178.66
				TREE TRIMMING	81400	1442	792.24
				TREE TRIMMING	81400	1442	3,301.00
				CHECK POOL 651709 TOTAL FOR FUND 101:			33,868.26
03/15/2023	POOL	651710	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	347.07
				VEHICLE MAINTENANCE	86300	1442	145.22
				VEHICLE MAINTENANCE	86300	1442	24.08
				VEHICLE MAINTENANCE	86300	1442	894.98
				VEHICLE MAINTENANCE	86300	1442	68.60
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 651710 TOTAL FOR FUND 101:			1,267.45
03/15/2023	POOL	651743#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,470.55
				VEHICLE MAINTENANCE	86300	1442	582.04
				CHECK POOL 651743 TOTAL FOR FUND 101:			2,052.59
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651754#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	150.00
03/15/2023	POOL	651774	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	37.27
				VEHICLE MAINTENANCE	86300	1442	149.15
				VEHICLE MAINTENANCE	86300	1442	14.49
				VEHICLE MAINTENANCE	86300	1442	5.50
				VEHICLE MAINTENANCE	86300	1442	228.35
				VEHICLE MAINTENANCE	86300	1442	2.25
				VEHICLE MAINTENANCE	86300	1442	204.00
				VEHICLE MAINTENANCE	86300	1442	322.09
				CHECK POOL 651774 TOTAL FOR FUND 101:			963.10
03/15/2023	POOL	651787	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	12.10
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	66.81
				VEHICLE MAINTENANCE	86300	1442	58.14
				VEHICLE MAINTENANCE	86300	1442	16.55
				VEHICLE MAINTENANCE	86300	1442	66.05
				VEHICLE MAINTENANCE	86300	1442	69.78
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	353.52
				VEHICLE MAINTENANCE	86300	1442	546.02
				VEHICLE MAINTENANCE	86300	1442	18.21
				VEHICLE MAINTENANCE	86300	1442	41.53
				VEHICLE MAINTENANCE	86300	1442	148.68
				VEHICLE MAINTENANCE	86300	1442	188.20
				VEHICLE MAINTENANCE	86300	1442	14.30
				VEHICLE MAINTENANCE	86300	1442	38.02
				VEHICLE MAINTENANCE	86300	1442	32.54
				VEHICLE MAINTENANCE	86300	1442	37.10
				VEHICLE MAINTENANCE	86300	1442	268.80
				VEHICLE MAINTENANCE	86300	1442	32.70
				VEHICLE MAINTENANCE	86300	1442	227.39
				VEHICLE MAINTENANCE	86300	1442	53.61
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	7.34
				VEHICLE MAINTENANCE	86300	1442	14.88
				VEHICLE MAINTENANCE	86300	1442	129.90
				VEHICLE MAINTENANCE	86300	1442	9.88
				VEHICLE MAINTENANCE	86300	1442	36.19
				CREDIT MEMO	86300	1442	(142.90)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 651787 TOTAL FOR FUND 101:			2,565.57
03/15/2023	POOL	651796	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	34.71
03/15/2023	POOL	651819	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	959.40
				VEHICLE MAINTENANCE	86300	1442	479.70
				VEHICLE MAINTENANCE	86300	1442	266.58
				CHECK POOL 651819 TOTAL FOR FUND 101:			1,705.68
03/15/2023	POOL	651824	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	407.41
03/15/2023	POOL	651831	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
03/15/2023	POOL	651836	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	228.72
				VEHICLE MAINTENANCE	86300	1442	914.88
				VEHICLE MAINTENANCE	86300	1442	302.62
				VEHICLE MAINTENANCE	86300	1442	458.00
				VEHICLE MAINTENANCE	86300	1442	1,037.98
				VEHICLE MAINTENANCE	86300	1442	22.72
				VEHICLE MAINTENANCE	86300	1442	1,961.72
				VEHICLE MAINTENANCE	86300	1442	741.30
				VEHICLE MAINTENANCE	86300	1442	14.52
				VEHICLE MAINTENANCE	86300	1442	112.05
				CHECK POOL 651836 TOTAL FOR FUND 101:			5,794.51
03/15/2023	POOL	651845	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	286.19
03/15/2023	POOL	651892	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	225.18
				VEHICLE MAINTENANCE	86300	1442	328.47
				VEHICLE MAINTENANCE	86300	1442	103.81
				VEHICLE MAINTENANCE	86300	1442	103.81
				CHECK POOL 651892 TOTAL FOR FUND 101:			761.27
03/15/2023	POOL	651899	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	58.12
				VEHICLE MAINTENANCE	86300	1442	524.05
				VEHICLE MAINTENANCE	86300	1442	610.30
				VEHICLE MAINTENANCE	86300	1442	1,025.96
				VEHICLE MAINTENANCE	86300	1442	792.99
				CHECK POOL 651899 TOTAL FOR FUND 101:			3,011.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651901	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,016.90
03/15/2023	POOL	651904	EAGLES TOOLS DISTRIBUTION LLC	TOOLS/SUPPLY	74000	1442	180.00
03/15/2023	POOL	651908	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	475.25
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	739.56
				Total for department 1442:			99,215.11
Department: 1447 ENGINEERING & INSPECTIONS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
				CHECK POOL 651555 TOTAL FOR FUND 101:			304.59
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
03/15/2023	POOL	651597*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	22.84
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	2,242.64
03/15/2023	POOL	651692	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
03/15/2023	POOL	651811	ASTRO WOOD STAKE INC	SURVEY SUPPLY	98400	1447	592.50
				SURVEY SUPPLY	98400	1447	970.50
				SURVEY SUPPLY	98400	1447	295.00
				SURVEY SUPPLY	98400	1447	55.00
				CHECK POOL 651811 TOTAL FOR FUND 101:			1,913.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	86.39
				OFFICE SUPPLY	72700	1447	114.25
				OFFICE SUPPLY	72700	1447	90.39
				OFFICE SUPPLY	72700	1447	25.99
				CHECK POOL 651925 TOTAL FOR FUND 101:			317.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				Total for department 1447:			12,726.99
Department: 1448 HIGHWAY STREET LIGHTING							
02/23/2023	POOL	651550*#	DTE ENERGY	STREET LIGHTING	92600	1448	24.47
				STREET LIGHTING	92600	1448	31.80
				CHECK POOL 651550 TOTAL FOR FUND 101:			56.27
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	57.93
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	92600	1448	248,039.43
				STREET LIGHTING	92600	1448	35.20
				CHECK POOL 651573 TOTAL FOR FUND 101:			248,074.63
				Total for department 1448:			248,188.83
Department: 1793 BEAUTIFICATION							
03/15/2023	POOL	651639	BRONNER'S COMMERICAL DISPLAY	OPERATING SUPPLY	96134	1793	1,024.00
				OPERATING SUPPLY	96134	1793	275.00
				CHECK POOL 651639 TOTAL FOR FUND 101:			1,299.00
				Total for department 1793:			1,299.00
Department: 1795 HISTORICAL COMMISSION							
03/15/2023	POOL	651742	BECKY HETCHLER	REIMBURSEMENT	96140	1795	10.15
				REIMBURSEMENT	96140	1795	1.97
				CHECK POOL 651742 TOTAL FOR FUND 101:			12.12
				Total for department 1795:			12.12
Department: 1796 VILLAGE HISTORICAL COMM							
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	128.45
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1796	716.98
				Total for department 1796:			845.43
				Total for fund 101 GENERAL FUND			1,157,382.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/15/2023	POOL	651931#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(165,738.00)
				BRIDGE REHABILITATION	21001	0000	(16,573.80)
				BRIDGE REHABILITATION	21065	0000	165,738.00
				CHECK POOL 651931 TOTAL FOR FUND 202:			(16,573.80)
				Total for department 0000:			(16,573.80)
Department: 2451 CONSTRUCTION							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	80,351.17
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	232.18
				ENGINEERING SERVICES	97400	2451	109,509.84
				CHECK POOL 651691 TOTAL FOR FUND 202:			109,742.02
				Total for department 2451:			190,093.19
Department: 2463 ROUTINE MAINTENANCE							
03/15/2023	POOL	651886	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	9,565.00
03/15/2023	POOL	651931#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	165,738.00
				Total for department 2463:			175,303.00
Department: 2474 TRAFFIC SERVICES							
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,811.43
03/15/2023	POOL	651604*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,522.96
				Total for department 2474:			19,334.39
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			368,156.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/23/2023	POOL	651549	CENTURY CEMENT CO INC	SIDEWALK RAMPS	21001	0000	5,000.00
				Total for department 0000:			5,000.00
Department: 3463 ROUTINE MAINTENANCE							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	9,275.00
				Total for department 3463:			9,275.00
Department: 3474 TRAFFIC SERVICES							
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	80121	3474	985.48
03/15/2023	POOL	651604*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,974.58
				Total for department 3474:			3,960.06
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			18,235.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(114,192.24)
				PAVEMENT REPLACEMENT	21001	0000	30,845.54
				PAVEMENT REPLACEMENT	21059	0000	114,192.24
				CHECK POOL 651552 TOTAL FOR FUND 204:			30,845.54
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	32.09
				BOARD OF REVIEW	29000	0000	32.41
				BOARD OF REVIEW	29000	0000	13.51
				BOARD OF REVIEW	29000	0000	24.42
				BOARD OF REVIEW	29000	0000	70.41
				BOARD OF REVIEW	29000	0000	97.34
				BOARD OF REVIEW	29000	0000	18.92
				BOARD OF REVIEW	29000	0000	32.54
				BOARD OF REVIEW	29000	0000	13.56
				BOARD OF REVIEW	29000	0000	21.17
				CHECK POOL 651749 TOTAL FOR FUND 204:			356.37
03/15/2023	POOL	651905#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(340,054.31)
				PAVEMENT REPAIRS	21044	0000	340,054.31
				CHECK POOL 651905 TOTAL FOR FUND 204:			0.00
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(134,135.90)
				PAVEMENT RECONSTRUCTION	21001	0000	4,715.81
				PAVEMENT RECONSTRUCTION	21058	0000	134,135.90
				CHECK POOL 651926 TOTAL FOR FUND 204:			4,715.81
				Total for department 0000:			35,917.72
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	5,781.68
				PAVEMENT REPLACEMENT	97400	9204	114,192.24
				CHECK POOL 651552 TOTAL FOR FUND 204:			119,973.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	2,314.49
03/15/2023	POOL	651905#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	340,054.31
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	134,135.90
				Total for department 9204:			596,478.62
				Total for fund 204 2011 LOCAL STREET R&M			632,396.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	14.85
				BOARD OF REVIEW	29000	0000	14.96
				BOARD OF REVIEW	29000	0000	6.24
				BOARD OF REVIEW	29000	0000	11.27
				BOARD OF REVIEW	29000	0000	32.51
				BOARD OF REVIEW	29000	0000	44.94
				BOARD OF REVIEW	29000	0000	8.74
				BOARD OF REVIEW	29000	0000	15.02
				BOARD OF REVIEW	29000	0000	6.26
				BOARD OF REVIEW	29000	0000	9.77
				CHECK POOL 651749 TOTAL FOR FUND 208:			164.56
03/15/2023	POOL	651752*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,255.38
				GASOLINE	10700	0000	782.15
				CHECK POOL 651752 TOTAL FOR FUND 208:			2,037.53
				Total for department 0000:			2,202.09
Department: 9208 RECREATION EXPENDITURES							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,476.88
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 651555 TOTAL FOR FUND 208:			521.72
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.86
				ELECTRIC SERVICE	92000	9208	109.30
				ELECTRIC SERVICE	92000	9208	449.23
				ELECTRIC SERVICE	92000	9208	35.35
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	27.87
				ELECTRIC SERVICE	92000	9208	4,046.75
				ELECTRIC SERVICE	92000	9208	396.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	18.43
				ELECTRIC SERVICE	92000	9208	41.12
				ELECTRIC SERVICE	92000	9208	26.04
				ELECTRIC SERVICE	92000	9208	15.15
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	186.82
				ELECTRIC SERVICE	92000	9208	29.05
				ELECTRIC SERVICE	92000	9208	18.04
				ELECTRIC SERVICE	92000	9208	16.20
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 651569 TOTAL FOR FUND 208:			5,491.88
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	604.02
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	35.82
03/15/2023	POOL	651592*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	540.13
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	30.41
				MAINTENANCE SUPPLY	77600	9208	246.40
				CHECK POOL 651597 TOTAL FOR FUND 208:			276.81
03/15/2023	POOL	651611*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,036.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9208	15,076.15
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	281.69
03/15/2023	POOL	651674	MICHAEL KNOLL	OFFICIAL	70713	9208	400.00
03/15/2023	POOL	651678	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,775.00
03/15/2023	POOL	651688	CREATIVE AWARDS	APPAREL	76000	9208	538.00
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/15/2023	POOL	651715	BARRY Z ROBERTS	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651718	AMERICAN RED CROSS	TRAINING	76000	9208	115.00
03/15/2023	POOL	651732	JAMES BURKE	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	7,292.29
				HVAC SERVICE	77600	9208	903.38
				HVAC SERVICE	77600	9208	751.00
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 651745 TOTAL FOR FUND 208:			13,017.45
03/15/2023	POOL	651779	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	77600	9208	240.00
03/15/2023	POOL	651788	ANTHONY WRIGHT	OFFICIAL	70713	9208	500.00
03/15/2023	POOL	651828	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
03/15/2023	POOL	651837	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	31.61
03/15/2023	POOL	651838	ANTHONY GREENE	OFFICIAL	70713	9208	150.00
03/15/2023	POOL	651839	WILLIAM HOPKINS	OFFICIAL	70713	9208	175.00
03/15/2023	POOL	651841	ADRIANA WILK	REIMBURSEMENT	74000	9208	375.00
03/15/2023	POOL	651857	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	70.18
03/15/2023	POOL	651865	FITNESS THINGS INC	EXERCISE EQUIPMENT	98411	9208	3,380.00
				EXERCISE EQUIPMENT	98411	9208	154.00
				EXERCISE EQUIPMENT	98411	9208	4,950.00
				EXERCISE EQUIPMENT	98411	9208	321.00
				EXERCISE EQUIPMENT	98411	9208	365.00
				EXERCISE EQUIPMENT	98411	9208	(2,400.00)
				CHECK POOL 651865 TOTAL FOR FUND 208:			6,770.00
03/15/2023	POOL	651909	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
03/15/2023	POOL	651920	IBRAHIM SOBH	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651938	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
03/15/2023	POOL	651939	AVERY BRIONES	OFFICIAL	70713	9208	252.00
03/15/2023	POOL	651940	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	364.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	9208	6,000.00
				Total for department 9208:			71,405.20
Department: 9210 TRANSPORT EXPENDITURES							
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	658.38
				ELECTRIC SERVICE	92000	9210	636.04
				CHECK POOL 651569 TOTAL FOR FUND 208:			1,294.42
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9210	857.39
03/15/2023	POOL	651640	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			2,205.81
				Total for fund 208 RECREATION SPEC REVENUE			75,813.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	39.57
				BOARD OF REVIEW	29000	0000	40.29
				BOARD OF REVIEW	29000	0000	16.79
				BOARD OF REVIEW	29000	0000	33.83
				BOARD OF REVIEW	29000	0000	97.56
				BOARD OF REVIEW	29000	0000	134.86
				BOARD OF REVIEW	29000	0000	26.21
				BOARD OF REVIEW	29000	0000	45.08
				BOARD OF REVIEW	29000	0000	18.79
				BOARD OF REVIEW	29000	0000	29.33
				CHECK POOL 651749 TOTAL FOR FUND 226:			482.31
				Total for department 0000:			482.31
Department: 9226 SANITATION EXPENDITURES							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	96.32
02/23/2023	POOL	651553*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	562.40
				DISABILITY PREMIUM	71900	9226	1,053.61
				CHECK POOL 651555 TOTAL FOR FUND 226:			1,616.01
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	941.61
				ELECTRIC SERVICE	92000	9226	53.70
				CHECK POOL 651569 TOTAL FOR FUND 226:			995.31
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	813.02
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9226	2,835.25
03/15/2023	POOL	651656	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	51,709.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	180.37
03/15/2023	POOL	651723	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	692.00
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
03/15/2023	POOL	651842	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	10,888.80
03/15/2023	POOL	651868	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON COMPOST CARTS	97400	9226	30,925.17
				95-GALLON COMPOST CARTS	97400	9226	1,900.00
				CHECK POOL 651868 TOTAL FOR FUND 226:			32,825.17
				Total for department 9226:			104,870.45
				Total for fund 226 SANITATION SPECIAL REV			105,352.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
03/15/2023	POOL	651972	AG MANAGEMENT	REFUND	63401	0080	200.00
				Total for department 0080:			200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 651555 TOTAL FOR FUND 230:			319.94
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	99.00
				OFFICE SUPPLY	72700	9230	211.98
				OFFICE SUPPLY	72700	9230	120.58
				CHECK POOL 651925 TOTAL FOR FUND 230:			431.56
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	9230	16,300.00
				Total for department 9230:			17,478.40
				Total for fund 230 RENTAL ORDINANCE REVENUE			17,678.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,136.96
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 651555 TOTAL FOR FUND 250:			283.40
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9250	4,381.80
03/15/2023	POOL	651728	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	307.86
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/15/2023	POOL	651780	ALLGRAPHICS CORPORATION	APPAREL	88001	9250	195.00
				APPAREL	88001	9250	51.00
				APPAREL	88001	9250	38.00
				APPAREL	88001	9250	12.50
				CHECK POOL 651780 TOTAL FOR FUND 250:			296.50
03/15/2023	POOL	651814	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	42.90
03/15/2023	POOL	651933	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,461.00
03/15/2023	POOL	651942	TELLY AWARDS	AWARD ENTRY	88001	9250	175.00
				Total for department 9250:			16,050.43
				Total for fund 250 COMMUNICATIONS			16,050.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 651555 TOTAL FOR FUND 259:			47.34
03/15/2023	POOL	651632	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/15/2023	POOL	651644	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651644 TOTAL FOR FUND 259:			1,500.00
03/15/2023	POOL	651645	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651645 TOTAL FOR FUND 259:			1,875.00
03/15/2023	POOL	651670	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/15/2023	POOL	651672	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651672 TOTAL FOR FUND 259:			1,125.00
03/15/2023	POOL	651680	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 651680 TOTAL FOR FUND 259:			1,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651683	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	25.00
03/15/2023	POOL	651684	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	580.00
				CHECK POOL 651684 TOTAL FOR FUND 259:			1,645.00
03/15/2023	POOL	651686	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651686 TOTAL FOR FUND 259:			1,975.00
03/15/2023	POOL	651687	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651687 TOTAL FOR FUND 259:			375.00
03/15/2023	POOL	651694	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651694 TOTAL FOR FUND 259:			250.00
03/15/2023	POOL	651707	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				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	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651707 TOTAL FOR FUND 259:			1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651708	DEREK S WILCZYNSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/15/2023	POOL	651713	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651713 TOTAL FOR FUND 259:			750.00
03/15/2023	POOL	651717	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651717 TOTAL FOR FUND 259:			1,475.00
03/15/2023	POOL	651721	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/15/2023	POOL	651722	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651722 TOTAL FOR FUND 259:			375.00
03/15/2023	POOL	651729	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				CHECK POOL 651729 TOTAL FOR FUND 259:			1,675.00
03/15/2023	POOL	651733	SUSAN R COLE	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	112.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651733 TOTAL FOR FUND 259:			1,450.00
03/15/2023	POOL	651736	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651740	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651740 TOTAL FOR FUND 259:			537.50
03/15/2023	POOL	651748	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651750	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	325.00
03/15/2023	POOL	651760	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651760 TOTAL FOR FUND 259:			700.00
03/15/2023	POOL	651761	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651761 TOTAL FOR FUND 259:			825.00
03/15/2023	POOL	651775	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651775 TOTAL FOR FUND 259:			1,350.00
03/15/2023	POOL	651789	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651789 TOTAL FOR FUND 259:			1,525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651802	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 651802 TOTAL FOR FUND 259:			337.50
03/15/2023	POOL	651817	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651817 TOTAL FOR FUND 259:			1,950.00
03/15/2023	POOL	651826	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651826 TOTAL FOR FUND 259:			412.50
03/15/2023	POOL	651829	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651829 TOTAL FOR FUND 259:			1,243.75
03/15/2023	POOL	651830	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651832	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/15/2023	POOL	651848	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651856	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 651856 TOTAL FOR FUND 259:			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651860	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 651860 TOTAL FOR FUND 259:			575.00
03/15/2023	POOL	651862	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 651862 TOTAL FOR FUND 259:			1,125.00
03/15/2023	POOL	651867	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,050.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651867 TOTAL FOR FUND 259:			6,650.00
03/15/2023	POOL	651888	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	295.00
				COURT APPOINTED ATTORNEY	82601	9259	165.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651888 TOTAL FOR FUND 259:			1,285.00
03/15/2023	POOL	651903	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 651903 TOTAL FOR FUND 259:			312.50
03/15/2023	POOL	651911	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651911 TOTAL FOR FUND 259:			1,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				Total for department 9259:			41,296.09
				Total for fund 259 INDIGENT DEFENSE FUND			41,296.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/02/2023	POOL	651575	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
03/02/2023	POOL	651579	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	49,562.00
03/15/2023	POOL	651595	ELLIS BROTHERS TOWING & REPAIR INC	TOW BILL	82215	9261	600.00
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	8,899.01
03/15/2023	POOL	651734	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	192.50
				CANINE SERVICE	82215	9261	77.00
				CANINE SERVICE	82215	9261	178.20
				CANINE SERVICE	82215	9261	110.00
				CANINE SERVICE	82215	9261	95.84
				CANINE SERVICE	82215	9261	25.00
				CANINE SERVICE	82215	9261	77.00
				CANINE SERVICE	82215	9261	19.08
				CANINE SERVICE	82215	9261	110.00
				CANINE SERVICE	82215	9261	41.80
				CHECK POOL 651734 TOTAL FOR FUND 261:			926.42
03/15/2023	POOL	651879	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	341.80
				Total for department 9261:			61,113.05
				Total for fund 261 DRUG FORFEITURE FUND			61,113.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	20.34
				BOARD OF REVIEW	29000	0000	16.96
				BOARD OF REVIEW	29000	0000	7.07
				BOARD OF REVIEW	29000	0000	12.85
				BOARD OF REVIEW	29000	0000	37.06
				BOARD OF REVIEW	29000	0000	51.23
				BOARD OF REVIEW	29000	0000	9.96
				BOARD OF REVIEW	29000	0000	17.13
				BOARD OF REVIEW	29000	0000	7.14
				BOARD OF REVIEW	29000	0000	11.14
				CHECK POOL 651749 TOTAL FOR FUND 271:			190.88
				Total for department 0000:			190.88
Department: 9271 LIBRARY EXPENDITURES							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,735.97
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	4,988.75
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	453.47
				DISABILITY PREMIUM	71900	9271	846.54
				CHECK POOL 651555 TOTAL FOR FUND 271:			1,300.01
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,758.20
03/15/2023	POOL	651590	DEMCO INC	PROCESSING SUPPLY	72700	9271	618.21
				PROCESSING SUPPLY	72700	9271	387.10
				CHECK POOL 651590 TOTAL FOR FUND 271:			1,005.31
03/15/2023	POOL	651597*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	147.56
				JANITORIAL SUPPLY	72700	9271	46.65
				CHECK POOL 651597 TOTAL FOR FUND 271:			194.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651602	SUBURBAN LIBRARY	VIDEOS	82201	9271	104.95
				VIDEOS	82201	9271	44.98
				VIDEOS	82201	9271	47.74
				VIDEOS	82201	9271	134.20
				CIRCULATING MATERIALS	82202	9271	532.32
				CIRCULATING MATERIALS	82202	9271	1,773.69
				CIRCULATING MATERIALS	82202	9271	1,829.43
				CIRCULATING MATERIALS	82202	9271	634.80
				CIRCULATING MATERIALS	82202	9271	23.09
				CIRCULATING MATERIALS	82202	9271	577.86
				CIRCULATING MATERIALS	82202	9271	151.37
				CIRCULATING MATERIALS	82202	9271	520.26
				CIRCULATING MATERIALS	82202	9271	579.38
				CIRCULATING MATERIALS	82202	9271	349.77
				BOOKS	98200	9271	2,409.20
				BOOKS	98200	9271	91.17
				BOOKS	98200	9271	159.99
				BOOKS	98200	9271	407.40
				BOOKS	98200	9271	167.96
				BOOKS	98200	9271	3,016.83
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	584.95
				BOOKS	98200	9271	272.76
				BOOKS	98200	9271	123.50
				BOOKS	98200	9271	1,446.60
				BOOKS	98200	9271	56.23
				BOOKS	98200	9271	1,603.78
				BOOKS	98200	9271	328.30
				BOOKS	98200	9271	1,297.40
				BOOKS	98200	9271	414.61
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	1,429.50
				BOOKS	98200	9271	1,919.17
				BOOKS	98200	9271	3,723.15
				BOOKS	98200	9271	11.00
				BOOKS	98200	9271	107.80
				BOOKS	98200	9271	62.36
				CHECK POOL 651602 TOTAL FOR FUND 271:			27,057.36
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9271	7,492.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651646	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	256.89
03/15/2023	POOL	651676	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	1,924.18
03/15/2023	POOL	651701*#	ULINE INC	LIBRARY SUPPLY	72700	9271	61.11
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
03/15/2023	POOL	651755	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,551.40
				METER CHARGES	72702	9271	98.41
				CHECK POOL 651755 TOTAL FOR FUND 271:			1,649.81
03/15/2023	POOL	651756	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,350.49
03/15/2023	POOL	651770	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLIES	72700	9271	149.99
03/15/2023	POOL	651778	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
03/15/2023	POOL	651790	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	50.15
				LIBRARY EQUIPMENT	98000	9271	8,615.00
				LIBRARY EQUIPMENT	98000	9271	498.00
				CHECK POOL 651790 TOTAL FOR FUND 271:			9,163.15
03/15/2023	POOL	651810	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/15/2023	POOL	651815	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	78.00
03/15/2023	POOL	651818	AMAZON.COM SALES INC	OFFICE SUPPLIES	72700	9271	14.99
				OFFICE SUPPLIES	72700	9271	179.90
				CHECK POOL 651818 TOTAL FOR FUND 271:			194.89
03/15/2023	POOL	651852	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,077.54
03/15/2023	POOL	651878	MARY SPENCER	LIBRARY PROGRAM	80100	9271	300.00
03/15/2023	POOL	651897	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	9271	1,528.75
03/15/2023	POOL	651923	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	48.86
				OFFICE SUPPLY	72702	9271	29.60
				CHECK POOL 651925 TOTAL FOR FUND 271:			78.46
03/15/2023	POOL	651946	VALERIE BRADY-SIEMEN	REIMBURSEMENT	80100	9271	50.00
				Total for department 9271:			79,719.33
				Total for fund 271 LIBRARY SPECIAL REVENUE			79,910.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21001	0000	10,000.00
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,891.53
				PAYROLL REIMBURSEMENT	24101	0000	3,425.64
				PAYROLL REIMBURSEMENT	24101	0000	1,522.92
				PAYROLL REIMBURSEMENT	24101	0000	27,477.38
				PAYROLL REIMBURSEMENT	24101	0000	6,691.46
				PAYROLL REIMBURSEMENT	24101	0000	27,831.38
				PAYROLL REIMBURSEMENT	24101	0000	6,728.46
				PAYROLL REIMBURSEMENT	24101	0000	28,279.52
				PAYROLL REIMBURSEMENT	24101	0000	6,397.43
				CHECK POOL 651619 TOTAL FOR FUND 273:			111,245.72
				Total for department 0000:			121,245.72
Department: 9441 PUBLIC IMPROVEMENTS							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	27,113.82
				Total for department 9441:			27,113.82
Department: 9666 ADMINISTRATIVE COSTS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.33
				DISABILITY PREMIUM	71900	9666	79.10
				CHECK POOL 651555 TOTAL FOR FUND 273:			121.43
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
03/15/2023	POOL	651591	DES MOINES STAMP MFG CO	DATE STAMP	72700	9666	71.00
				HEAVY DUTY DATER	72700	9666	71.00
				CHECK POOL 651591 TOTAL FOR FUND 273:			142.00
03/15/2023	POOL	651643	SEMBOIA	DUES	86400	9666	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	58.94
03/15/2023	POOL	651934#	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	95000	9666	1,285.82
				Total for department 9666:			1,868.95
Department: 9706 RESID REHAB DELIVERY							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 651555 TOTAL FOR FUND 273:			62.88
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/15/2023	POOL	651628	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	150.00
03/15/2023	POOL	651657*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
03/15/2023	POOL	651793	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			473.26
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651724*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	11,617.00
03/15/2023	POOL	651895*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88203	9707	1,334.00
				Total for department 9707:			12,951.00
Department: 9850 UNALLOCATED EXPENSES							
03/15/2023	POOL	651934#	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	80198	9850	3,675.81
				Total for department 9850:			3,675.81
				Total for fund 273 CDBG ENTITLEMENT FUND			167,328.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME SEPT-NOV22	24273	0000	7,201.38
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,110.27
				PAYROLL REIMBURSEMENT	24101	0000	608.15
				PAYROLL REIMBURSEMENT	24101	0000	72.28
				CHECK POOL 651619 TOTAL FOR FUND 277:			1,790.70
				Total for department 0000:			8,992.08
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651724*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	11,320.00
				REHAB PROJECT COSTS	88102	9707	16,745.00
				CHECK POOL 651724 TOTAL FOR FUND 277:			28,065.00
				Total for department 9707:			28,065.00
				Total for fund 277 H.O.M.E.			37,057.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA SEPT-NOV22	24273	0000	4,427.36
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,628.39
				PAYROLL REIMBURSEMENT	24101	0000	2,128.51
				PAYROLL REIMBURSEMENT	24101	0000	2,313.26
				CHECK POOL 651619 TOTAL FOR FUND 278:			6,070.16
				Total for department 0000:			10,497.52
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/15/2023	POOL	651727	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,168.25
				SUPPORTIVE HOUSING	80139	9778	3,450.00
				SUPPORTIVE HOUSING	80236	9778	19,306.78
				SUPPORTIVE HOUSING	80238	9778	9,161.11
				CHECK POOL 651727 TOTAL FOR FUND 278:			33,086.14
03/15/2023	POOL	651816	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	576.00
				Total for department 9778:			33,662.14
				Total for fund 278 HOUSING OPPORTUNITIES			44,159.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 NSP - 3							
Department: 0000							
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,332.33
				PAYROLL REIMBURSEMENT	24101	0000	1,064.25
				PAYROLL REIMBURSEMENT	24101	0000	3,253.06
				CHECK POOL 651619 TOTAL FOR FUND 280:			5,649.64
				Total for department 0000:			5,649.64
				Total for fund 280 NSP - 3			5,649.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	708.91
				REIMB CDBG FRO LHC	24273	0000	7,573.67
				CHECK POOL 651618 TOTAL FOR FUND 281:			8,282.58
				Total for department 0000:			8,282.58
Department: 9706 RESID REHAB DELIVERY							
03/15/2023	POOL	651657*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/15/2023	POOL	651725	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 651725 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,510.00
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651895*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	12,008.00
				REHAB PROJECT COSTS	80228	9707	1,617.00
				CHECK POOL 651895 TOTAL FOR FUND 281:			13,625.00
				Total for department 9707:			13,625.00
Department: 9850 UNALLOCATED EXPENSES							
03/15/2023	POOL	651746*#	DIGIGRAPHX	OUTREACH EVENT SUPPLIES	82403	9850	190.00
				OUTREACH EVENT SUPPLIES	82403	9850	65.00
				OUTREACH EVENT SUPPLIES	82403	9850	15.00
				CHECK POOL 651746 TOTAL FOR FUND 281:			270.00
				Total for department 9850:			270.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			23,687.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/23/2023	POOL	651570	IMAGESOFT INC	MAINTENANCE AGREEMENT	97400	9410	98,322.90
03/15/2023	POOL	651927	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	6,012.66
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	861.40
				CHECK POOL 651927 TOTAL FOR FUND 410:			6,874.06
				Total for department 9410:			105,196.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			105,196.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	6,608.98
				ENGINEERING SERVICES	97450	9437	5,134.66
				CHECK POOL 651691 TOTAL FOR FUND 437:			11,743.64
				Total for department 9437:			11,743.64
				Total for fund 437 2022 MTF CONSTRUCTION			11,743.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 651555 TOTAL FOR FUND 494:			146.38
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			231.76
				Total for fund 494 DDA ADMINISTRATION FUND			231.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	1,357.22
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 651555 TOTAL FOR FUND 536:			299.17
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
03/02/2023	POOL	651577*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	31.25
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9536	0.54
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9536	7,365.49
03/15/2023	POOL	651641*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	51.26
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	40.78
				MAINTENANCE SUPPLY	77600	9536	51.00
				MAINTENANCE SUPPLY	77600	9536	16.56
				MAINTENANCE SUPPLY	77600	9536	109.47
				CREDIT MEMO	77600	9536	(5.16)
				CHECK POOL 651673 TOTAL FOR FUND 536:			212.65
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
				MAINTENANCE SUPPLY	77600	9536	121.80
				CHECK POOL 651714 TOTAL FOR FUND 536:			243.60
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/15/2023	POOL	651758*#	GRANT WRITING USA	GRANT WRITING CLASS	80100	9536	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/15/2023	POOL	651822*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	986.47
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 651822 TOTAL FOR FUND 536:			1,602.22
03/15/2023	POOL	651893*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	155.00
				COUNTERTOP FABRICATION	98422	9536	106.25
				CHECK POOL 651893 TOTAL FOR FUND 536:			261.25
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	29.65
				OFFICE SUPPLY	72700	9536	66.42
				OFFICE SUPPLY	72700	9536	13.71
				CREDIT MEMO	72700	9536	(66.42)
				CHECK POOL 651925 TOTAL FOR FUND 536:			43.36
				Total for department 9536:			12,090.36
				Total for fund 536 SENIOR HOUSING - STILWELL			12,090.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/15/2023	POOL	652004	ESTATE OF STANLEY KUREK	SECURITY DEPOSIT REFUND	28500	0000	848.00
03/15/2023	POOL	652005#	ESTATE OF VIOLET CACCHIONE	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			1,628.00
Department: 0080 REVENUES							
03/15/2023	POOL	652005#	ESTATE OF VIOLET CACCHIONE	SECURITY DEPOSIT REFUND	67900	0080	(515.00)
				Total for department 0080:			(515.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 651555 TOTAL FOR FUND 537:			107.05
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.49
				ELECTRIC SERVICE	92000	9537	8.30
				ELECTRIC SERVICE	92000	9537	9.49
				ELECTRIC SERVICE	92000	9537	904.90
				ELECTRIC SERVICE	92000	9537	245.01
				ELECTRIC SERVICE	92000	9537	695.09
				ELECTRIC SERVICE	92000	9537	929.51
				CHECK POOL 651569 TOTAL FOR FUND 537:			2,804.79
03/02/2023	POOL	651571	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	12.39
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	23.32
				ELECTRIC SERVICE	92000	9537	2.02
				CHECK POOL 651572 TOTAL FOR FUND 537:			25.34
03/02/2023	POOL	651577*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	93.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9537	1.62
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9537	1,276.63
03/15/2023	POOL	651641*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	153.79
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	122.33
				MAINTENANCE SUPPLY	77600	9537	152.98
				MAINTENANCE SUPPLY	77600	9537	49.66
				MAINTENANCE SUPPLY	77600	9537	328.40
				CREDIT MEMO	77600	9537	(15.45)
				CHECK POOL 651673 TOTAL FOR FUND 537:			637.92
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
				MAINTENANCE SUPPLY	77600	9537	365.40
				CHECK POOL 651714 TOTAL FOR FUND 537:			730.80
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/15/2023	POOL	651758*#	GRANT WRITING USA	GRANT WRITING CLASS	80100	9537	396.00
03/15/2023	POOL	651781	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/15/2023	POOL	651822*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
03/15/2023	POOL	651893*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	465.00
				COUNTERTOP FABRICATION	98422	9537	318.75
				CHECK POOL 651893 TOTAL FOR FUND 537:			783.75
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	88.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				OFFICE SUPPLY	72700	9537	199.27
				OFFICE SUPPLY	72700	9537	41.10
				CREDIT MEMO	72700	9537	(199.27)
				CHECK POOL 651925 TOTAL FOR FUND 537:			130.04
03/15/2023	POOL	651932	PREMIER BUILDER INC	SIDING INSTALLATION	93000	9537	3,700.00
				Total for department 9537:			11,870.03
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,983.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(39,360.81)
				WATER MAIN REPLACEMENT	21001	0000	29,760.00
				WATER MAIN REPLACEMENT	21059	0000	39,360.81
				CHECK POOL 651552 TOTAL FOR FUND 592:			29,760.00
03/15/2023	POOL	651594	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,689.99
				HYDRANT SUPPLY/PARTS	11100	0000	2,031.40
				CHECK POOL 651594 TOTAL FOR FUND 592:			3,721.39
03/15/2023	POOL	651609*	RED WING SHOES	UNIFORMS	24900	0000	188.99
				UNIFORMS	24900	0000	17.99
				UNIFORMS	24900	0000	12.59
				UNIFORMS	24900	0000	11.69
				UNIFORMS	24900	0000	13.49
				UNIFORMS	24900	0000	16.19
				UNIFORMS	24900	0000	11.69
				UNIFORMS	24900	0000	13.50
				CHECK POOL 651609 TOTAL FOR FUND 592:			286.13
03/15/2023	POOL	651665	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,822.56
				NEPTUNE WATER METERS	11000	0000	911.28
				WATER/SEWER SUPPLY PARTS	11100	0000	4,565.38
				WATER/SEWER SUPPLY PARTS	11100	0000	329.80
				WATER/SEWER SUPPLY PARTS	11100	0000	86.44
				WATER/SEWER SUPPLY PARTS	11100	0000	59.18
				WATER/SEWER SUPPLY PARTS	11100	0000	499.60
				WATER/SEWER SUPPLY PARTS	11100	0000	182.26
				CHECK POOL 651665 TOTAL FOR FUND 592:			8,456.50
03/15/2023	POOL	651746*#	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	165.00
				UNIFORM ALLOWANCE	24900	0000	37.00
				CHECK POOL 651746 TOTAL FOR FUND 592:			202.00
03/15/2023	POOL	651835*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(22,224.34)
				WATER MAIN REPLACEMENT	21001	0000	53,414.61
				WATER MAIN REPLACEMENT	21058	0000	22,224.34
				CHECK POOL 651926 TOTAL FOR FUND 592:			53,414.61
03/15/2023	POOL	651958	NATHAN COX	REFUND	25503	0000	200.00
03/15/2023	POOL	651959	JC GEMINI III-C, LLC	REFUND	04101	0000	106.25
				Total for department 0000:			96,336.88
Department: 1540 WATER MAINTENANCE							
02/23/2023	POOL	651553*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 651553 TOTAL FOR FUND 592:			1,528.00
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	644.39
				DISABILITY PREMIUM	71900	1540	1,205.75
				CHECK POOL 651555 TOTAL FOR FUND 592:			1,850.14
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,375.37
				ELECTRIC SERVICE	92000	1540	436.24
				ELECTRIC SERVICE	92000	1540	154.85
				ELECTRIC SERVICE	92000	1540	156.95
				CHECK POOL 651569 TOTAL FOR FUND 592:			4,123.41
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	412.65
03/15/2023	POOL	651593*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
				MEDICAL SERVICE	74000	1540	81.00
				CHECK POOL 651593 TOTAL FOR FUND 592:			209.00
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	499.00
				MAINTENANCE SUPPLY	74000	1540	101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	50.54
				MAINTENANCE SUPPLY	74000	1540	216.34
				MAINTENANCE SUPPLY	74000	1540	202.98
				MAINTENANCE SUPPLY	74000	1540	67.16
				CHECK POOL 651597 TOTAL FOR FUND 592:			1,137.02
03/15/2023	POOL	651611*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	585.53
03/15/2023	POOL	651612	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	266.00
03/15/2023	POOL	651623*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	869.89
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1540	6,780.38
03/15/2023	POOL	651659	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	8,000.00
				PROFESSIONAL SERVICES	80100	1540	11,250.00
				PROFESSIONAL SERVICES	80100	1540	7,200.00
				PROFESSIONAL SERVICES	80100	1540	4,990.90
				PROFESSIONAL SERVICES	80100	1540	219.24
				CHECK POOL 651659 TOTAL FOR FUND 592:			31,660.14
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	42.46
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	9,157.05
03/15/2023	POOL	651700	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	790.00
03/15/2023	POOL	651703*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	678.83
03/15/2023	POOL	651712*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	338.02
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/15/2023	POOL	651798	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	2,665.97
03/15/2023	POOL	651876	S A TORELLO INC	SPOILS REMOVAL	80250	1540	2,652.00
				SPOILS REMOVAL	80250	1540	6,500.00
				SPOILS REMOVAL	80250	1540	1,248.00
				CHECK POOL 651876 TOTAL FOR FUND 592:			10,400.00
03/15/2023	POOL	651884	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/15/2023	POOL	651894	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	69.71
				OPERATING SUPPLY	74000	1540	56.34
				CHECK POOL 651894 TOTAL FOR FUND 592:			126.05
03/15/2023	POOL	651914	DAVID DEGRANDCHAMP	REIMBURSEMENT	74000	1540	95.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	355.78
03/15/2023	POOL	651941	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	590.00
				FACILITY MAINTENANCE	97500	1540	325.00
				CHECK POOL 651941 TOTAL FOR FUND 592:			915.00
				Total for department 1540:			77,882.64
Department: 1560 ADMINISTRATION							
02/23/2023	POOL	651553*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	424.17
				DISABILITY PREMIUM	71900	1560	790.88
				CHECK POOL 651555 TOTAL FOR FUND 592:			1,215.05
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.11
03/15/2023	POOL	651703*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	372.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/15/2023	POOL	651783	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	921.42
				PRINTING - WATER BILL	80100	1560	230.36
				PRINTING - WATER BILL	80100	1560	460.71
				PRINTING - WATER BILL	80100	1560	46.07
				PRINTING - WATER BILL	80100	1560	506.78
				PRINTING - WATER BILL	80200	1560	(1,656.73)
				CHECK POOL 651783 TOTAL FOR FUND 592:			508.61
03/15/2023	POOL	651880*#	POINT & PAY	JAN 23 PROCESSING FEES	80100	1560	2,406.50
03/15/2023	POOL	651887	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	20.00
				Total for department 1560:			6,240.99
Department: 1580 WWTP							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.64
				DISABILITY PREMIUM	71900	1580	1,570.42
				CHECK POOL 651555 TOTAL FOR FUND 592:			2,411.06
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,390.64
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	219.36
				ELECTRIC SERVICE	92005	1580	8,263.85
				ELECTRIC SERVICE	92005	1580	186.00
				ELECTRIC SERVICE	92005	1580	636.03
				CHECK POOL 651569 TOTAL FOR FUND 592:			9,305.24
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	754.43
03/15/2023	POOL	651596	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	303.00
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	245.92
				MAINTENANCE SUPPLY	93001	1580	122.02
				MAINTENANCE SUPPLY	93001	1580	43.72
				MAINTENANCE SUPPLY	93001	1580	73.76
				CHECK POOL 651597 TOTAL FOR FUND 592:			485.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651607	METRO AIR COMPRESSOR CO	MAINTENANCE SUPPLY	93001	1580	1,130.00
03/15/2023	POOL	651613	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	579.10
				MAINTENANCE SUPPLY	93001	1580	69.48
				CHECK POOL 651613 TOTAL FOR FUND 592:			648.58
03/15/2023	POOL	651614	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	143.10
03/15/2023	POOL	651616	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	90.00
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	159.60
03/15/2023	POOL	651624	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
03/15/2023	POOL	651625	HESCO INDUSTRIES	IPP SAMPLING SUPPLY	93001	1580	494.00
				IPP SAMPLING SUPPLY	93001	1580	168.00
				IPP SAMPLING SUPPLY	93001	1580	228.00
				IPP SAMPLING SUPPLY	93001	1580	39.00
				CHECK POOL 651625 TOTAL FOR FUND 592:			929.00
03/15/2023	POOL	651630	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	330.00
				LAB EQUIPMENT	74300	1580	1,006.40
				CHECK POOL 651630 TOTAL FOR FUND 592:			1,336.40
03/15/2023	POOL	651631	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	432.79
03/15/2023	POOL	651633	POLYDYNE INC	CHEMICALS	74300	1580	13,212.12
				CHEMICALS	74300	1580	4,404.04
				CHECK POOL 651633 TOTAL FOR FUND 592:			17,616.16
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1580	72,907.19
03/15/2023	POOL	651647	MWEA	MEMBERSHIP DUES	71302	1580	95.00
03/15/2023	POOL	651649	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,000.00
				ENGINEERING SERVICES	80100	1580	2,604.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 651649 TOTAL FOR FUND 592:			12,604.18
03/15/2023	POOL	651651	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	2,337.55
03/15/2023	POOL	651652	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 651652 TOTAL FOR FUND 592:			105.50
03/15/2023	POOL	651654	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	66.64
03/15/2023	POOL	651655	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	85.31
03/15/2023	POOL	651662	TRACE ENVIRONMENTAL SYS	MAINTENANCE SERVICE	93001	1580	2,543.72
03/15/2023	POOL	651663	METRO CONTROLS INC	HVAC SERVICE	93020	1580	2,987.28
				HVAC SERVICE	93020	1580	366.84
				HVAC SERVICE	93020	1580	361.00
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	1,857.48
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	1,069.82
				HVAC SERVICE	93020	1580	250.68
				HVAC SERVICE	93020	1580	201.03
				HVAC SERVICE	93020	1580	266.23
				HVAC SERVICE	93020	1580	285.82
				CHECK POOL 651663 TOTAL FOR FUND 592:			8,123.24
03/15/2023	POOL	651664	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	90.74
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	45.47
				MAINTENANCE SUPPLY	93001	1580	22.30
				MAINTENANCE SUPPLY	93001	1580	13.80
				CHECK POOL 651673 TOTAL FOR FUND 592:			81.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	4,125.00
03/15/2023	POOL	651823	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	113.32
				JANITORIAL SUPPLY	93001	1580	324.20
				JANITORIAL SUPPLY	93001	1580	39.83
				JANITORIAL SUPPLY	93001	1580	42.60
				CHECK POOL 651823 TOTAL FOR FUND 592:			519.95
03/15/2023	POOL	651825	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	161.40
03/15/2023	POOL	651849	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	99.57
03/15/2023	POOL	651861	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	177.90
				MAINTENANCE SUPPLY	74300	1580	1,440.00
				CHECK POOL 651861 TOTAL FOR FUND 592:			1,617.90
03/15/2023	POOL	651866	FORD HALL COMPANY INC	MAINTENANCE SUPPLY	93001	1580	4,949.45
03/15/2023	POOL	651873	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
				TRASH REMOVAL	93001	1580	22.80
				CHECK POOL 651873 TOTAL FOR FUND 592:			205.20
03/15/2023	POOL	651885	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
03/15/2023	POOL	651898	RPM	MAINTENANCE SUPPLY	93001	1580	47.84
03/15/2023	POOL	651906	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	51.84
				TIME CLOCK MAINTENANCE	74000	1580	191.00
				CHECK POOL 651906 TOTAL FOR FUND 592:			242.84
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	7.86
				OFFICE SUPPLY	74000	1580	98.03
				OFFICE SUPPLY	74000	1580	398.95
				CHECK POOL 651925 TOTAL FOR FUND 592:			504.84
03/15/2023	POOL	651929	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	192.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651944	MARK WEBB	TRAVEL EXPENSE	71302	1580	186.90
				Total for department 1580:			165,318.57
Department: 9044 EXPENSE							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	39,360.81
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	30,892.31
				ENGINEERING SERVICES	97001	9044	3,163.85
				ENGINEERING SERVICES	97001	9044	1,039.85
				CHECK POOL 651689 TOTAL FOR FUND 592:			35,096.01
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,363.28
				ENGINEERING SERVICES	97001	9044	38,316.69
				ENGINEERING SERVICES	97001	9044	634.34
				ENGINEERING SERVICES	97001	9044	21,170.16
				CHECK POOL 651691 TOTAL FOR FUND 592:			64,484.47
03/15/2023	POOL	651773	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	238.34
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	22,224.34
				Total for department 9044:			161,403.97
Department: 9047 EXPENSE							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,912.84
03/15/2023	POOL	651762	QSCEND TECHNOLOGIES INC	SOFTWARE MAINTENANCE	98040	9047	2,000.00
03/15/2023	POOL	651882	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,404.96
				Total for department 9047:			9,317.80
Department: 9072 EXPENSE							
03/15/2023	POOL	651660	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	470,000.00
				DEBT SERVICE	99605	9072	68,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				DEBT SERVICE	99605	9072	197,200.00
				CHECK POOL 651660 TOTAL FOR FUND 592:			735,625.00
				Total for department 9072:			735,625.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,252,125.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/23/2023	POOL	651557*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,054.00
02/23/2023	POOL	651565*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/23/2023	POOL	651567*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			10,881.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			10,881.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/15/2023	POOL	651960	TALHA MIRZA	DUPLICATE PAYMENT	96500	9701	1,049.40
03/15/2023	POOL	651961	PATRICK KIDWELL	DUPLICATE PAYMENT	96500	9701	41.06
03/15/2023	POOL	651962	VIKTOR MARGIJIC	DUPLICATE PAYMENT	96500	9701	19.93
03/15/2023	POOL	651963	WALTER CHRISTOFFERSON	DUPLICATE PAYMENT	96500	9701	12.03
03/15/2023	POOL	651964	SETH PARKER	DUPLICATE PAYMENT	96500	9701	4.93
03/15/2023	POOL	651965	BEGUM SUBLY	DUPLICATE PAYMENT	96500	9701	113.70
03/15/2023	POOL	651966	ZHI & MICHELLE DONG	DUPLICATE PAYMENT	96500	9701	5,098.40
03/15/2023	POOL	651967	ROCKET MORTGAGE SERVICING TEAM	DUPLICATE PAYMENT	96500	9701	1,961.27
03/15/2023	POOL	651968	ASHLEY MAYER	DUPLICATE PAYMENT	96500	9701	1,856.20
03/15/2023	POOL	651969	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,212.04
03/15/2023	POOL	651990	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	5,335.78
03/15/2023	POOL	651991	SUSAN LAMBARDO	DUPLICATE PAYMENT	96500	9701	893.78
03/15/2023	POOL	651992	DEVIN MISSIG	DUPLICATE PAYMENT	96500	9701	619.63
03/15/2023	POOL	651993	ANN SPENCER	DUPLICATE PAYMENT	96500	9701	4.29
03/15/2023	POOL	651994	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/15/2023	POOL	651995	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/15/2023	POOL	651996	ABU SUPIAN	DUPLICATE PAYMENT	96500	9701	72.85
03/15/2023	POOL	651997	ALI IMTIAZ	DUPLICATE PAYMENT	96500	9701	75.41
03/15/2023	POOL	651998	GROSSE TOOL	DUPLICATE PAYMENT	96500	9701	207.88
03/15/2023	POOL	651999	DOUGLAS LAMPSON	DUPLICATE PAYMENT	96500	9701	91.50
03/15/2023	POOL	652000	MARVAN BATOO	DUPLICATE PAYMENT	96500	9701	104.10
03/15/2023	POOL	652001	MOHAMMAD MUTALIB	DUPLICATE PAYMENT	96500	9701	83.51
03/15/2023	POOL	652002	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	297.24
03/15/2023	POOL	652003	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	325.79
				Total for department 9701:			19,550.72
				Total for fund 701 UNALLOCATED TAX FUND			19,550.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/23/2023	POOL	651556	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
02/23/2023	POOL	651557*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	56,088.00
02/23/2023	POOL	651559	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
02/23/2023	POOL	651560	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
02/23/2023	POOL	651561	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/23/2023	POOL	651562	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/23/2023	POOL	651565*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,962.17
02/23/2023	POOL	651566	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/23/2023	POOL	651567*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,199.96
02/23/2023	POOL	651568	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	637.35
03/15/2023	POOL	651955	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
03/15/2023	POOL	651956	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
03/15/2023	POOL	651957	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			81,587.28
				Total for fund 750 PAYROLL REVOLVING FUND			81,587.28
			TOTAL - ALL FUNDS				4,357,658.97

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
March 14, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	02/09/23	$ 41,849.23
ICMA	DEFERRED COMPENSATION	02/09/23	9,122.15
VOYA	DEFERRED COMPENSATION	02/09/23	675.00
ICMA	RHS	02/09/23	7,893.22
ICMA	ROTH IRA CONTRIBUTION	02/09/23	2,874.00
ICMA	401-A	02/23/23	42,077.30
ICMA	DEFERRED COMPENSATION	02/23/23	9,065.85
VOYA	DEFERRED COMPENSATION	02/23/23	675.00
ICMA	RHS	02/23/23	8,033.80
ICMA	ROTH IRA CONTRIBUTION	02/23/23	2,644.00
IRS	FEDERAL TAX PAYMENT	02/09/23	69,322.06
IRS	FEDERAL TAX PAYMENT	02/23/23	70,507.86
FEBRUARY TOTAL			**$264,739.47**

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 651549 - 652006

Total for fund 101 GENERAL FUND	1,157,382.74
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	368,156.78
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	18,235.06
Total for fund 204 2011 LOCAL STREET R&M	632,396.34
Total for fund 208 RECREATION SPEC REVENUE	75,813.10
Total for fund 226 SANITATION SPECIAL REV	105,352.76
Total for fund 230 RENTAL ORDINANCE REVENUE	17,678.40
Total for fund 250 COMMUNICATIONS	16,050.43
Total for fund 259 INDIGENT DEFENSE FUND	41,296.09
Total for fund 261 DRUG FORFEITURE FUND	61,113.05
Total for fund 271 LIBRARY SPECIAL REVENUE	79,910.21
Total for fund 273 CDBG ENTITLEMENT FUND	167,328.56
Total for fund 277 H.O.M.E.	37,057.08
Total for fund 278 HOUSING OPPORTUNITIES	44,159.66
Total for fund 280 NSP - 3	5,649.64
Total for fund 281 LEAD HAZARD CONTROL GRANT	23,687.58
Total for fund 410 37TH D.C. BLDG RENOVATION	105,196.96
Total for fund 437 2022 MTF CONSTRUCTION	11,743.64
Total for fund 494 DDA ADMINISTRATION FUND	231.76
Total for fund 536 SENIOR HOUSING - STILWELL	12,090.36
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,983.03
Total for fund 592 WATER & SEWER SYSTEM FUND	1,252,125.85
Total for fund 596 W&S PAYROLL REVOLVING FUND	10,881.89
Total for fund 701 UNALLOCATED TAX FUND	19,550.72
Total for fund 750 PAYROLL REVOLVING FUND	81,587.28
TOTAL - ALL FUNDS	4,357,658.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/23/2023	POOL	651549	000216	CENTURY CEMENT CO INC	5,000.00
02/23/2023	POOL	651550	000324	DTE ENERGY	23,406.08
02/23/2023	POOL	651551	000731	AT&T	10,340.39
02/23/2023	POOL	651552	011249	ZUNIGA CEMENT CONSTRUCTION INC	257,054.09
02/23/2023	POOL	651553	011369	AT&T MOBILITY	1,986.76
02/23/2023	POOL	651554	012239	VERIZON WIRELESS	40.01
02/23/2023	POOL	651555	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,937.96
02/23/2023	POOL	651556	080003	WARREN POLICE COMMAND	1,463.00
02/23/2023	POOL	651557	080009	WARREN MUNICIPAL FEDERAL	64,142.00
02/23/2023	POOL	651558	080029	DELTA DENTAL OF MICHIGAN	56,260.80
02/23/2023	POOL	651559	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
02/23/2023	POOL	651560	080079	CHPTR 13 STANDING TRUSTEE	230.77
02/23/2023	POOL	651561	080079	CHPTR 13 STANDING TRUSTEE	459.13
02/23/2023	POOL	651562	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
02/23/2023	POOL	651563	080109	DENCAP	216.96
02/23/2023	POOL	651564	080110	DELTA DENTAL PLAN	5,024.58
02/23/2023	POOL	651565	080118	MISDU	11,133.21
02/23/2023	POOL	651566	080172	CHAPTER 13 TRUSTEE	1,093.00
02/23/2023	POOL	651567	080221	LOCAL U227	6,856.81
02/23/2023	POOL	651568	080240	COMMUNITY CHOICE CREDIT UNION	637.35
02/23/2023	POOL	651569	000323	DTE ENERGY	26,376.30
02/23/2023	POOL	651570	015966	IMAGESOFT INC	98,322.90
03/02/2023	POOL	651571	000265	CONSUMERS ENERGY	12.39
03/02/2023	POOL	651572	000323	DTE ENERGY	1,682.62
03/02/2023	POOL	651573	000324	DTE ENERGY	288,110.38
03/02/2023	POOL	651574	000731	AT&T	918.70
03/02/2023	POOL	651575	012239	VERIZON WIRELESS	783.82
03/02/2023	POOL	651576	013470	COMERICA COMML CARD SRVC	259.87
03/02/2023	POOL	651577	013470	COMERICA COMML CARD SRVC	125.00
03/02/2023	POOL	651578	013470	COMERICA COMML CARD SRVC	370.00
03/02/2023	POOL	651579	016169	GORNO FORD INC	49,562.00
03/02/2023	POOL	651580	099998	TAMMY L KENWARD ESQ	25.00
03/02/2023	POOL	651581	099998	JAMES J SULLIVAN ESQ	25.00
03/02/2023	POOL	651582	099998	AMY A BARANSKI ESQ	25.00
03/02/2023	POOL	651583	099998	PM ENVIRONMENTAL	1,422.00
03/15/2023	POOL	651584	000003	ABC WAREHOUSE	1,228.98
03/15/2023	POOL	651585	000034	AJAX TRAILERS LLC	2,164.66
03/15/2023	POOL	651586	000043	ALLIE BROTHERS INC	6,878.29
03/15/2023	POOL	651587	000171	BURWOOD BUSINESS MACHINES	164.60
03/15/2023	POOL	651588	000184	C & G PUBLISHING INC	767.00
03/15/2023	POOL	651589	000190	DORNBOS SIGN & SAFETY INC	5,298.00
03/15/2023	POOL	651590	000310	DEMCO INC	1,005.31
03/15/2023	POOL	651591	000313	DES MOINES STAMP MFG CO	142.00
03/15/2023	POOL	651592	000317	DETROIT CHEMICAL & PAPER	674.80
03/15/2023	POOL	651593	000329	OCCUPATIONAL HEALTH CENTERS	290.00
03/15/2023	POOL	651594	000371	EJ USA INC	3,721.39
03/15/2023	POOL	651595	000386	ELLIS BROTHERS TOWING & REPAIR INC	600.00
03/15/2023	POOL	651596	000404	FIRE EQUIPMENT CO INC	303.00
03/15/2023	POOL	651597	000466	GRAINGER INC	8,363.75
03/15/2023	POOL	651598	000502	HAMILTON CHEVROLET INC	9,816.28
03/15/2023	POOL	651599	000542	ICLE	1,429.00
03/15/2023	POOL	651600	000554	JB DLCO-MULTISTATE	6,382.14
03/15/2023	POOL	651601	000601	KIRKS AUTOMOTIVE INC	734.18
03/15/2023	POOL	651602	000634	SUBURBAN LIBRARY	27,057.36
03/15/2023	POOL	651603	000661	MACOMB COUNTY FINANCE	840.93
03/15/2023	POOL	651604	000665	MACOMB COUNTY DEPT	17,497.54
03/15/2023	POOL	651605	000666	MACOMB COUNTY TREASURER	2,452.50
03/15/2023	POOL	651606	000670	THE MACOMB DAILY	669.00
03/15/2023	POOL	651607	000719	METRO AIR COMPRESSOR CO	1,130.00
03/15/2023	POOL	651608	000734	MICHIGAN DISTRICT JUDGES ASSN	275.00
03/15/2023	POOL	651609	000925	RED WING SHOES	340.11
03/15/2023	POOL	651610	000928	REGAL TIRE CO	120.00
03/15/2023	POOL	651611	000965	SUPPLYDEN INC	2,535.66
03/15/2023	POOL	651612	000976	SABISTON BUILDERS SUPPLY	266.00
03/15/2023	POOL	651613	000986	SATTERLUND SUPPLY COMPANY	648.58
03/15/2023	POOL	651614	001027	GALLOUP COMPANY	143.10
03/15/2023	POOL	651615	001054	STATE CHEMICAL SOLUTIONS	941.66
03/15/2023	POOL	651616	001066	SUBURBAN BOLT & SUPPLY CO	90.00
03/15/2023	POOL	651617	001086	TERMINAL SUPPLY CO	343.73
03/15/2023	POOL	651618	001212	TREASURER CITY OF WARREN	19,911.32
03/15/2023	POOL	651619	001213	TREASURER, CITY OF WARREN	124,756.22
03/15/2023	POOL	651620	001241	WARREN PIPE & SUPPLY CO	161.76
03/15/2023	POOL	651621	001258	WEST GROUP	4,863.63
03/15/2023	POOL	651622	001265	WHOLESALE TOOL CO	201.85
03/15/2023	POOL	651623	001296	ZEP MANUFACTURING COMPANY	1,336.43
03/15/2023	POOL	651624	001757	PVS TECHNOLOGIES INC	9,950.00
03/15/2023	POOL	651625	002103	HESCO INDUSTRIES	929.00
03/15/2023	POOL	651626	002231	JOHN R SPRING & TIRE CTR	2,830.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651627	002238	MACOMB COUNTY DISTRICT	800.00
03/15/2023	POOL	651628	002546	MACOMB COUNTY REGISTER	150.00
03/15/2023	POOL	651629	002559	BANDIT INDUSTRIES INC	305.29
03/15/2023	POOL	651630	002619	USA BLUEBOOK	1,336.40
03/15/2023	POOL	651631	002645	ENDRESS + HAUSER	432.79
03/15/2023	POOL	651632	002915	WILLIAM BRANCH	250.00
03/15/2023	POOL	651633	002972	POLYDYNE INC	17,616.16
03/15/2023	POOL	651634	003002	PIRTEK	1,529.19
03/15/2023	POOL	651635	003172	NATIONAL BRANDING	211.00
03/15/2023	POOL	651636	003193	STATE OF MICHIGAN	156,804.68
03/15/2023	POOL	651637	003260	ROCKET ENTERPRISE INC	4,574.00
03/15/2023	POOL	651638	003396	SERVICE TOWING INC	705.00
03/15/2023	POOL	651639	003521	BRONNER'S COMMERICAL DISPLAY	1,299.00
03/15/2023	POOL	651640	003558	INTERSTATE SECURITY INC	54.00
03/15/2023	POOL	651641	003667	COMCAST CABLEVISION	205.05
03/15/2023	POOL	651642	003851	CANFIELD EQUIP SVC INC	14,275.72
03/15/2023	POOL	651643	003856	SEMBOIA	90.00
03/15/2023	POOL	651644	003859	KAREN LEMKE	1,500.00
03/15/2023	POOL	651645	003860	KENNETH J WROBEL	1,875.00
03/15/2023	POOL	651646	003957	BRODART COMPANY	256.89
03/15/2023	POOL	651647	004109	MWEA	95.00
03/15/2023	POOL	651648	004341	PITNEY BOWES INC	30,000.00
03/15/2023	POOL	651649	004360	TETRA TECH INC	12,604.18
03/15/2023	POOL	651650	004376	AIRGAS USA LLC	218.00
03/15/2023	POOL	651651	004403	RSG INDUSTRIAL REPAIR	2,337.55
03/15/2023	POOL	651652	004462	MAURER'S TEXTILE RENTAL	105.50
03/15/2023	POOL	651653	004540	GOODYEAR TIRE & RUBBER CO	2,306.84
03/15/2023	POOL	651654	004604	RADWELL INTERNATIONAL INC	66.64
03/15/2023	POOL	651655	004638	PERLMUTTER PURCHASING PWR	85.31
03/15/2023	POOL	651656	004699	SOUTH MACOMB DISPOSAL AUTHORITY	51,709.56
03/15/2023	POOL	651657	004700	ETITLE AGENCY INC	110.00
03/15/2023	POOL	651658	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/15/2023	POOL	651659	004779	METER READINGS HOLDING LLC	31,660.14
03/15/2023	POOL	651660	004789	HUNTINGTON NATIONAL BANK	735,625.00
03/15/2023	POOL	651661	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
03/15/2023	POOL	651662	004880	TRACE ENVIRONMENTAL SYS	2,543.72
03/15/2023	POOL	651663	004896	METRO CONTROLS INC	8,123.24
03/15/2023	POOL	651664	004906	BAKER'S GAS AND WELDING SUPPLIES	90.74
03/15/2023	POOL	651665	004924	FERGUSON WATERWORKS	8,456.50
03/15/2023	POOL	651666	004951	PRESIDIO NETWORKED SOLUTIONS	7,051.80
03/15/2023	POOL	651667	005018	ROYAL ROOFING COMPANY INC	489.00
03/15/2023	POOL	651668	005477	UNITED PARCEL SERVICE	144.74
03/15/2023	POOL	651669	005686	MICHIGAN DEPT OF TREASURY	815.00
03/15/2023	POOL	651670	005864	DARIN J KANFER	275.00
03/15/2023	POOL	651671	006089	SCHOOLCRAFT COLLEGE	5,975.00
03/15/2023	POOL	651672	006175	DAWN M WALTON	1,125.00
03/15/2023	POOL	651673	006187	HOME DEPOT CREDIT SERVICE	5,623.40
03/15/2023	POOL	651674	006824	MICHAEL KNOLL	400.00
03/15/2023	POOL	651675	007481	APOLLO FIRE APPARATUS SALES & SERVI	152.20
03/15/2023	POOL	651676	007730	ACCU-CUT SYSTEMS	1,924.18
03/15/2023	POOL	651677	007814	HOWARD L SHIFMAN PC	22,935.00
03/15/2023	POOL	651678	007905	BODY IMAGES INC	1,775.00
03/15/2023	POOL	651679	008133	DEPENDABLE WHOLESALE INC	2,612.25
03/15/2023	POOL	651680	008209	SONYA HRYSHKO	1,350.00
03/15/2023	POOL	651681	008492	PRESSURE VESSEL TESTING	1,611.00
03/15/2023	POOL	651682	009029	GORDON FOOD SERVICE INC	115.84
03/15/2023	POOL	651683	009298	JENNIFER CHUPA	25.00
03/15/2023	POOL	651684	009336	DAVID WORDEN	1,645.00
03/15/2023	POOL	651685	009421	AIS CONSTRUCTION EQUIPMENT	146.00
03/15/2023	POOL	651686	009457	ANDREW M CANU	1,975.00
03/15/2023	POOL	651687	009496	GARY D JANADIA	375.00
03/15/2023	POOL	651688	009541	CREATIVE AWARDS	538.00
03/15/2023	POOL	651689	009698	ANDERSON ECKSTEIN & WESTRICK	127,036.67
03/15/2023	POOL	651690	009703	CDW GOVERNMENT INC	1,826.94
03/15/2023	POOL	651691	009737	HUBBELL ROTH & CLARK INC	203,407.66
03/15/2023	POOL	651692	009742	CLINTON RIVER WATERSHED	7,500.00
03/15/2023	POOL	651693	009871	LOWES HOME IMPROVEMENT	229.73
03/15/2023	POOL	651694	010096	PAUL M MISUKEWICZ	250.00
03/15/2023	POOL	651695	010224	LEE OBERLE	65.00
03/15/2023	POOL	651696	010587	COPY COPY CENTER	489.00
03/15/2023	POOL	651697	010591	LORAINE C KENNY	475.00
03/15/2023	POOL	651698	010612	ARC DOCUMENT SOLUTIONS LLC	2,543.78
03/15/2023	POOL	651699	010776	BOUND TREE MEDICAL	6,000.00
03/15/2023	POOL	651700	010781	JAYS SEPTIC TANK SERVICE	790.00
03/15/2023	POOL	651701	010843	ULINE INC	126.93
03/15/2023	POOL	651702	010874	HALT FIRE INC	209.56
03/15/2023	POOL	651703	010875	GOV CONNECTION INC	4,126.10
03/15/2023	POOL	651704	010875	GOV CONNECTION INC	3,202.19
03/15/2023	POOL	651705	010996	GEMINI FORMS & SYSTEMS	345.50
03/15/2023	POOL	651706	011024	GLOBAL EQUIPMENT CO	1,352.62
03/15/2023	POOL	651707	011067	PAUL SCALLY	1,850.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651708	011085	DEREK S WILCZYNSKI	200.00
03/15/2023	POOL	651709	011088	OWEN TREE SERVICE INC	33,868.26
03/15/2023	POOL	651710	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,267.45
03/15/2023	POOL	651711	011219	CINTAS FIRST AID & SAFETY	143.48
03/15/2023	POOL	651712	011219	CINTAS FIRST AID & SAFETY	683.13
03/15/2023	POOL	651713	011239	JULIE A HLYWA	750.00
03/15/2023	POOL	651714	011298	WASHINGTON ELEVATOR CO	1,461.60
03/15/2023	POOL	651715	011392	BARRY Z ROBERTS	100.00
03/15/2023	POOL	651716	011456	STERLING HEIGHTS CITY OF	469.42
03/15/2023	POOL	651717	011543	JASON MALKIEWICZ	1,475.00
03/15/2023	POOL	651718	011560	AMERICAN RED CROSS	115.00
03/15/2023	POOL	651719	011673	DETROIT SALT	27,907.85
03/15/2023	POOL	651720	011737	DEBORAH WENSON	20.00
03/15/2023	POOL	651721	011876	VINCENZO MANZELLA	250.00
03/15/2023	POOL	651722	011877	JAMES B ROONEY	375.00
03/15/2023	POOL	651723	011961	QUALITY FIRST AID & SAFETY INC	692.00
03/15/2023	POOL	651724	011978	D & T HOME IMPROVEMENT	39,682.00
03/15/2023	POOL	651725	012133	MJ ENVIRONMENTAL INC	1,425.00
03/15/2023	POOL	651726	012222	SUSAN SCHAFER	23.58
03/15/2023	POOL	651727	012323	OLHSA	33,086.14
03/15/2023	POOL	651728	012341	FULL COMPASS SYSTEMS LTD	307.86
03/15/2023	POOL	651729	012531	DANA FREERS	1,675.00
03/15/2023	POOL	651730	012584	EVERETT MURPHY	339.00
03/15/2023	POOL	651731	012633	MICHELLE KATOPODES	55.00
03/15/2023	POOL	651732	012747	JAMES BURKE	100.00
03/15/2023	POOL	651733	012860	SUSAN R COLE	1,450.00
03/15/2023	POOL	651734	012898	VETERINARY EMERGENCY	926.42
03/15/2023	POOL	651735	012919	CADILLAC ASPHALT LLC	5,679.58
03/15/2023	POOL	651736	012966	JONATHAN BIERNAT	50.00
03/15/2023	POOL	651737	012969	MACOMB COUNTY CHAMBER	1,285.00
03/15/2023	POOL	651738	013016	STATE OF MICHIGAN - MSPLA	216.25
03/15/2023	POOL	651739	013066	SHREDCORP	95.00
03/15/2023	POOL	651740	013199	AVIS CHOULAGH LAW PLLC	537.50
03/15/2023	POOL	651741	013212	THEODORE A METRY	975.00
03/15/2023	POOL	651742	013221	BECKY HETCHLER	12.12
03/15/2023	POOL	651743	013226	EMERGENCY VEHICLES PLUS	3,966.72
03/15/2023	POOL	651744	013237	HELLEBUYCKS POWER EQUIP	129.36
03/15/2023	POOL	651745	013314	JOHNSON CONTROLS INC	41,969.75
03/15/2023	POOL	651746	013332	DIGIGRAPHX	772.39
03/15/2023	POOL	651747	013336	LANDSCAPE SERVICE INC	20,264.00
03/15/2023	POOL	651748	013404	DAVID PIETROSKI	300.00
03/15/2023	POOL	651749	013425	MACOMB COUNTY TREASURER	4,869.20
03/15/2023	POOL	651750	013464	GLENN MCCANDLISS	325.00
03/15/2023	POOL	651751	013518	STEVEN M WATRIPONT	20.00
03/15/2023	POOL	651752	013577	RKA PETROLEUM COMPANIES	61,945.32
03/15/2023	POOL	651753	013595	DAVID J LUSN	45.00
03/15/2023	POOL	651754	013932	GARRETT DOOR CO	1,145.00
03/15/2023	POOL	651755	013978	TOSHIBA BUSINESS SOLUTIONS	1,649.81
03/15/2023	POOL	651756	014050	MIDWEST TAPES	1,350.49
03/15/2023	POOL	651757	014081	ALL ABOUT ANIMALS RESCUE	2,645.00
03/15/2023	POOL	651758	014087	GRANT WRITING USA	495.00
03/15/2023	POOL	651759	014093	RUSSELL F ETHRIDGE	371.62
03/15/2023	POOL	651760	014130	JAMES R HILLER	700.00
03/15/2023	POOL	651761	014308	GENEVIEVE LYNN TAYLOR	825.00
03/15/2023	POOL	651762	014344	QSCEND TECHNOLOGIES INC	2,000.00
03/15/2023	POOL	651763	014380	TULA FOTENAS	100.00
03/15/2023	POOL	651764	014429	MICHIGAN STATE POLICE	1,620.00
03/15/2023	POOL	651765	014466	KIRK REHN	50.00
03/15/2023	POOL	651766	014492	APPLE INC	1,804.75
03/15/2023	POOL	651767	014505	STRYKER SALES CORPORATION	1,242.02
03/15/2023	POOL	651768	014530	CLAUDETTE ROBINSON	75.00
03/15/2023	POOL	651769	014552	ACCUMED BILLING INC	10,942.61
03/15/2023	POOL	651770	014594	SUBURBAN LIBRARY CO-OP	149.99
03/15/2023	POOL	651771	014619	D/A CENTRAL INC	542.50
03/15/2023	POOL	651772	014635	COMPONE ADMINISTRATORS	19,945.17
03/15/2023	POOL	651773	014674	TESTING ENGINEERS &	238.34
03/15/2023	POOL	651774	014756	CREST FORD INC	963.10
03/15/2023	POOL	651775	014902	CHRIS METRY	1,350.00
03/15/2023	POOL	651776	014919	KIRK HUTH LANGE & BADALAMENTI PLC	6,471.95
03/15/2023	POOL	651777	014947	GREAT LAKES POWER & LIGHTING INC	15,087.73
03/15/2023	POOL	651778	014981	DU ALL CLEANING INC	7,191.39
03/15/2023	POOL	651779	014993	CITY ELECTRIC SUPPLY	240.00
03/15/2023	POOL	651780	015022	ALLGRAPHICS CORPORATION	296.50
03/15/2023	POOL	651781	015025	GRIFFIN PEST SOLUTIONS INC	138.00
03/15/2023	POOL	651782	015071	HALLAHAN & ASSOCIATES PC	1,213.29
03/15/2023	POOL	651783	015247	GREAT LAKES GRAPHICS INC	508.61
03/15/2023	POOL	651784	015267	MICROSOFT CORPORATION	2,762.00
03/15/2023	POOL	651785	015304	MACOMB COMMUNITY COLLEGE	250.00
03/15/2023	POOL	651786	015453	WARREN G SMITH JR	75.00
03/15/2023	POOL	651787	015475	GENUINE PARTS COMPANY	2,565.57
03/15/2023	POOL	651788	015498	ANTHONY WRIGHT	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651789	015549	EDWARD TROJANOWSKI	1,525.00
03/15/2023	POOL	651790	015558	APPLIED INNOVATION	9,163.15
03/15/2023	POOL	651791	015583	WOLVERINE POWER SYSTEMS	1,178.50
03/15/2023	POOL	651792	015605	BELFOR PROPERTY RESTORATION	409.00
03/15/2023	POOL	651793	015621	ROBERT WEIDNER	150.00
03/15/2023	POOL	651794	015679	INTEGRITY BUSINESS SOLUTIONS	111.98
03/15/2023	POOL	651795	015721	WOW! INTERNET CABLE PHONE	800.00
03/15/2023	POOL	651796	015750	MATZKA INC	34.71
03/15/2023	POOL	651797	015755	PAUL LIZE	40.00
03/15/2023	POOL	651798	015778	MTECH COMPANY	2,665.97
03/15/2023	POOL	651799	015808	MICHAEL OWCZAREK	390.00
03/15/2023	POOL	651800	015814	CHEMSEARCH	338.95
03/15/2023	POOL	651801	015829	WOW! BUSINESS	900.00
03/15/2023	POOL	651802	015856	KIMBERLY DIBARTOLOMEO	337.50
03/15/2023	POOL	651803	015900	ACCESS TOOLS	576.70
03/15/2023	POOL	651804	015937	WORLDWIDE INTERPRETERS	311.44
03/15/2023	POOL	651805	015953	FRANK BADALAMENTE	80.00
03/15/2023	POOL	651806	015982	JAMES TAITE	2,375.00
03/15/2023	POOL	651807	016005	CLASS 'A' TRAINING CENTER	13,585.00
03/15/2023	POOL	651808	016069	DAVID BEAN	105.00
03/15/2023	POOL	651809	016116	MICHAEL FONTANA	250.00
03/15/2023	POOL	651810	016141	GREGORY EVAN BLACK	250.00
03/15/2023	POOL	651811	016149	ASTRO WOOD STAKE INC	1,913.00
03/15/2023	POOL	651812	016150	21ST CENTURY MEDIA NEWSPAPER LLC	722.00
03/15/2023	POOL	651813	016177	USA PLUMBING	23,910.75
03/15/2023	POOL	651814	016180	SMALL TREE	2,424.46
03/15/2023	POOL	651815	016220	AMERICAN LIBRARY ASSOCIATION	78.00
03/15/2023	POOL	651816	016225	MICHIGAN.COM	576.00
03/15/2023	POOL	651817	016346	MICHAEL F MACHERZAK	1,950.00
03/15/2023	POOL	651818	016351	AMAZON.COM SALES INC	194.89
03/15/2023	POOL	651819	016401	COMMPAR LLC	1,705.68
03/15/2023	POOL	651820	016405	ALL TRAFFIC SOLUTIONS	4,500.00
03/15/2023	POOL	651821	016434	SIRCHIE	513.33
03/15/2023	POOL	651822	016454	SCI FLOOR COVERING INC	2,213.17
03/15/2023	POOL	651823	016500	MSC INDUSTRIAL SUPPLY	519.95
03/15/2023	POOL	651824	016500	MSC INDUSTRIAL SUPPLY	407.41
03/15/2023	POOL	651825	016500	MSC INDUSTRIAL SUPPLY	161.40
03/15/2023	POOL	651826	016513	PAMELA M KROLL	412.50
03/15/2023	POOL	651827	016532	WARREN G WYNN	100.00
03/15/2023	POOL	651828	016553	JEAN W BRANCH	360.00
03/15/2023	POOL	651829	016627	DEBORAH WEIHERMULLER	1,243.75
03/15/2023	POOL	651830	016665	JOSEPH LAW OFFICES PLC	300.00
03/15/2023	POOL	651831	016685	BUCKS OIL CO INC	50.00
03/15/2023	POOL	651832	016689	KIMBERLY M LUBINSKI	350.00
03/15/2023	POOL	651833	016805	JOHN IMPELLIZZERI	40.00
03/15/2023	POOL	651834	016856	FIVE STAR LANGUAGES	350.00
03/15/2023	POOL	651835	016876	INDUSTRIAL FOOTWEAR LLC	242.00
03/15/2023	POOL	651836	016894	M & K HOLDING COMPANY	5,794.51
03/15/2023	POOL	651837	016955	PROGRESSIVE PLUMBING SUPPLY	31.61
03/15/2023	POOL	651838	016982	ANTHONY GREENE	150.00
03/15/2023	POOL	651839	016983	WILLIAM HOPKINS	175.00
03/15/2023	POOL	651840	016985	GLOBAL INTERPRETING SERVICES	625.10
03/15/2023	POOL	651841	016993	ADRIANA WILK	375.00
03/15/2023	POOL	651842	016994	GFL ENVIRONMENTAL USA INC	10,888.80
03/15/2023	POOL	651843	017000	THOMAS DUGAN	20.00
03/15/2023	POOL	651844	017003	CURTIS GAUSS	20.00
03/15/2023	POOL	651845	017043	EXTREME TOOLING LLC	286.19
03/15/2023	POOL	651846	017046	PHOENIX SAFETY OUTFITTERS	60.35
03/15/2023	POOL	651847	017061	THOMAS RUSHTON	404.00
03/15/2023	POOL	651848	017066	KAMIL J KOLECZKO PLLC	300.00
03/15/2023	POOL	651849	017085	EVOQUA WATER TECHNOLOGIES	99.57
03/15/2023	POOL	651850	017176	PREMIER SAFETY	1,202.50
03/15/2023	POOL	651851	017185	THE ASU GROUP	103,638.36
03/15/2023	POOL	651852	017186	T-MOBILE USA INC	2,077.54
03/15/2023	POOL	651853	017249	WESTERN DETENTION PRODUCTS INC	794.50
03/15/2023	POOL	651854	017285	CHARM-TEX INC	999.50
03/15/2023	POOL	651855	017291	CARL F JARBOE	350.00
03/15/2023	POOL	651856	017292	MARK VRANA	750.00
03/15/2023	POOL	651857	017300	MOTOR CITY INDUSTRIAL	70.18
03/15/2023	POOL	651858	017346	JANET JANOWICZ	258.47
03/15/2023	POOL	651859	017349	ADAM BIDOUL	394.00
03/15/2023	POOL	651860	017368	ANGELO DONOFRIO	575.00
03/15/2023	POOL	651861	017423	ROY SMITH COMPANY	1,617.90
03/15/2023	POOL	651862	017425	MICHELLE LUNDQUIST	1,125.00
03/15/2023	POOL	651863	017434	JEAN REID	211.96
03/15/2023	POOL	651864	017441	FREDERICK SHARP	1,413.96
03/15/2023	POOL	651865	017450	FITNESS THINGS INC	6,770.00
03/15/2023	POOL	651866	017495	FORD HALL COMPANY INC	4,949.45
03/15/2023	POOL	651867	017550	RICHARD CERVENAK	6,650.00
03/15/2023	POOL	651868	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	32,825.17
03/15/2023	POOL	651869	017633	STOBER CLEANERS	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651870	017702	NONA AGENCY LLC	1,816.88
03/15/2023	POOL	651871	017705	LYNN A MELTON	75.00
03/15/2023	POOL	651872	017709	NICOLE TRAVERS	62.50
03/15/2023	POOL	651873	017738	PRIORITY WASTE LLC	205.20
03/15/2023	POOL	651874	017746	DON JARVIS	60.00
03/15/2023	POOL	651875	017859	FAISAL AHMED	100.00
03/15/2023	POOL	651876	017863	S A TORELLO INC	10,400.00
03/15/2023	POOL	651877	017905	SUZANNE RUTKOWSKI	20.00
03/15/2023	POOL	651878	017907	MARY SPENCER	300.00
03/15/2023	POOL	651879	017922	PATTERSON VETERINARY HOSPITAL	341.80
03/15/2023	POOL	651880	017939	POINT & PAY	3,232.50
03/15/2023	POOL	651881	017953	CHEF RAYMONE INC	2,288.00
03/15/2023	POOL	651882	017963	G2 CONSULTING GROUP LLC	5,404.96
03/15/2023	POOL	651883	018001	AMERICAN PEST CONTROL INC	201.00
03/15/2023	POOL	651884	018006	PAUL BRADLEY	30.00
03/15/2023	POOL	651885	018014	TEDESCO BUILDING SERVICES INC	5,339.52
03/15/2023	POOL	651886	018021	CONSOLIDATED RAIL CORPORATION	9,565.00
03/15/2023	POOL	651887	018036	KAREN HANEY-KILROY	20.00
03/15/2023	POOL	651888	018051	OGDEN & ASSOCIATES PLLC	1,285.00
03/15/2023	POOL	651889	018067	ASSURED PARTNERS JAMISON LLC	2,161.73
03/15/2023	POOL	651890	018078	METCOM INC	432.32
03/15/2023	POOL	651891	018131	PAUL RETASKIE	109.99
03/15/2023	POOL	651892	018145	UNITED AUTO PARTS	761.27
03/15/2023	POOL	651893	018185	G & E ARCHITECTURAL PRODUCTS LLC	1,045.00
03/15/2023	POOL	651894	018237	VIC BOND SALES INC	126.05
03/15/2023	POOL	651895	018239	QUALIFIED CONSTRUCTION CORPORATION	14,959.00
03/15/2023	POOL	651896	018284	FOLLETT HIGHER EDUCATION GROUP INC	9,693.68
03/15/2023	POOL	651897	018320	ROYALTY LOCK & KEY INC	1,528.75
03/15/2023	POOL	651898	018329	RPM	47.84
03/15/2023	POOL	651899	018342	MACQUEEN EQUIPMENT LLC	3,011.42
03/15/2023	POOL	651900	018351	ALBERT M SOPHIEA P.C.	2,404.00
03/15/2023	POOL	651901	018366	SHELBY GENERATOR INC	1,016.90
03/15/2023	POOL	651902	018368	MERLE BONIECKI	75.00
03/15/2023	POOL	651903	018384	TILMANDRA WILKERSON	312.50
03/15/2023	POOL	651904	018404	EAGLES TOOLS DISTRIBUTION LLC	180.00
03/15/2023	POOL	651905	018429	LUIGI FERDINANDI AND SON	340,054.31
03/15/2023	POOL	651906	018431	ASCENTIS CORPORATION	242.84
03/15/2023	POOL	651907	018442	SKIP PRINTING COMPANY	75.00
03/15/2023	POOL	651908	018452	ARC IMAGING RESOURCES	475.25
03/15/2023	POOL	651909	018457	SANDRA C DICKSON	420.00
03/15/2023	POOL	651910	018467	GALLS LLC	2,730.90
03/15/2023	POOL	651911	018489	CAROLE ANN MURRAY	1,375.00
03/15/2023	POOL	651912	018500	MICHAEL S MACERONI	400.00
03/15/2023	POOL	651913	018526	SHORES DATA	250.00
03/15/2023	POOL	651914	018527	DAVID DEGRANDCHAMP	95.00
03/15/2023	POOL	651915	018532	MICHELLE TUTT	75.00
03/15/2023	POOL	651916	018541	MAHMUDA MOURI	75.00
03/15/2023	POOL	651917	018557	SOUTHSIDE GRILL	880.00
03/15/2023	POOL	651918	018582	DAVID PODESZWIK	20.00
03/15/2023	POOL	651919	018627	MARK GORBETT	55.00
03/15/2023	POOL	651920	018652	IBRAHIM SOBH	100.00
03/15/2023	POOL	651921	018665	ADAM DUFF	105.00
03/15/2023	POOL	651922	018666	JAMES KAISER	385.63
03/15/2023	POOL	651923	018678	CATHERINE FOSTER	150.00
03/15/2023	POOL	651924	018682	THE WASHTUB	39.80
03/15/2023	POOL	651925	018736	ODP BUSINESS SOLUTIONS LLC	16,046.94
03/15/2023	POOL	651926	018737	TR PIEPRZAK CO INC	214,490.66
03/15/2023	POOL	651927	018853	BKV GROUP	6,874.06
03/15/2023	POOL	651928	018856	STARFIRE TRAINING SYSTEMS INC	6,000.00
03/15/2023	POOL	651929	018903	ROBERT DRANBERG	192.10
03/15/2023	POOL	651930	018916	MACQUEEN EQUIPMENT LLC	9,730.29
03/15/2023	POOL	651931	018921	CA HULL CO INC	149,164.20
03/15/2023	POOL	651932	018972	PREMIER BUILDER INC	3,700.00
03/15/2023	POOL	651933	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,461.00
03/15/2023	POOL	651934	018981	COMPUTERSHARE MORTGAGE SERVICES INC	4,961.63
03/15/2023	POOL	651935	018994	HOUSE OF REUBEN DETROIT	1,017.25
03/15/2023	POOL	651936	019015	ROSS REICH	339.00
03/15/2023	POOL	651937	019016	BRIAN SCHUMAN	20.00
03/15/2023	POOL	651938	019029	CAITLYN M CALCATERRA	126.00
03/15/2023	POOL	651939	019040	AVERY BRIONES	252.00
03/15/2023	POOL	651940	019044	NATILY KIRYAKOUZ	364.00
03/15/2023	POOL	651941	019057	AARONS LOCK AND KEY	915.00
03/15/2023	POOL	651942	019064	TELLY AWARDS	175.00
03/15/2023	POOL	651943	019066	SHEEPDOG GUARDIAN CONSULTING LLC	50.00
03/15/2023	POOL	651944	019067	MARK WEBB	186.90
03/15/2023	POOL	651945	019068	DYLAN THRIFT	724.96
03/15/2023	POOL	651946	019074	VALERIE BRADY-SIEMEN	50.00
03/15/2023	POOL	651947	070347	TODD MURRAY	497.09
03/15/2023	POOL	651948	070356	CHRISTIAN BONETT	522.84
03/15/2023	POOL	651949	070389	JAMES WOLFE	103.86
03/15/2023	POOL	651950	070395	PAUL HOUTOS	566.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/15/2023	POOL	651951	070441	MARK PTASZEK	81.87
03/15/2023	POOL	651952	070453	KEVIN KLEINSTIVER	95.39
03/15/2023	POOL	651953	070474	ANTHONY RUDIN	53.04
03/15/2023	POOL	651954	070506	ZACHERY LEMOND	137.79
03/15/2023	POOL	651955	080000	LOCAL 412	500.40
03/15/2023	POOL	651956	080007	WARREN FIRE FIGHTER FUND	1,250.00
03/15/2023	POOL	651957	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
03/15/2023	POOL	651958	099998	NATHAN COX	200.00
03/15/2023	POOL	651959	099998	JC GEMINI III-C, LLC	106.25
03/15/2023	POOL	651960	099998	TALHA MIRZA	1,049.40
03/15/2023	POOL	651961	099998	PATRICK KIDWELL	41.06
03/15/2023	POOL	651962	099998	VIKTOR MARGIJIC	19.93
03/15/2023	POOL	651963	099998	WALTER CHRISTOFFERSON	12.03
03/15/2023	POOL	651964	099998	SETH PARKER	4.93
03/15/2023	POOL	651965	099998	BEGUM SUBLY	113.70
03/15/2023	POOL	651966	099998	ZHI & MICHELLE DONG	5,098.40
03/15/2023	POOL	651967	099998	ROCKET MORTGAGE SERVICING TEAM	1,961.27
03/15/2023	POOL	651968	099998	ASHLEY MAYER	1,856.20
03/15/2023	POOL	651969	099998	CORELOGIC CENTRALIZED REFUNDS	1,212.04
03/15/2023	POOL	651970	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
03/15/2023	POOL	651971	099998	MACOMB COUNTY TREASURER	77.27
03/15/2023	POOL	651972	099998	AG MANAGEMENT	200.00
03/15/2023	POOL	651973	099998	JAMES B LIVI	12.00
03/15/2023	POOL	651974	099998	MACOMB COUNTY	21.43
03/15/2023	POOL	651975	099998	COVEY FINANCIAL	15.83
03/15/2023	POOL	651976	099998	MACOMB COUNTY	88.94
03/15/2023	POOL	651977	099998	MACOMB COUNTY	651.63
03/15/2023	POOL	651978	099998	CORELOGIC COMM REAL ESTATE	6.64
03/15/2023	POOL	651979	099998	CORELOGIC COMM REAL ESTATE	262.88
03/15/2023	POOL	651980	099998	WARREN HOTEL SUITES INC	891.43
03/15/2023	POOL	651981	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
03/15/2023	POOL	651982	099998	HOOVER ELECTRIC	64.00
03/15/2023	POOL	651983	099998	PRIDROS LLC	240.00
03/15/2023	POOL	651984	099998	ATLAS HOME IMPROVEMENT	64.00
03/15/2023	POOL	651985	099998	BRAD PANTEA	95.00
03/15/2023	POOL	651986	099998	HOOVER ELECTRIC	160.00
03/15/2023	POOL	651987	099998	ANYTIME PLUMBING INC	64.00
03/15/2023	POOL	651988	099998	FORCED AIR SYSTEMS INC	64.00
03/15/2023	POOL	651989	099998	CITY OF WARREN TREASURER	84,300.00
03/15/2023	POOL	651990	099998	CORELOGIC CENTRALIZED REFUNDS	5,335.78
03/15/2023	POOL	651991	099998	SUSAN LAMBARDO	893.78
03/15/2023	POOL	651992	099998	DEVIN MISSIG	619.63
03/15/2023	POOL	651993	099998	ANN SPENCER	4.29
03/15/2023	POOL	651994	099998	CITY OF WARREN	35.00
03/15/2023	POOL	651995	099998	CITY OF WARREN	35.00
03/15/2023	POOL	651996	099998	ABU SUPIAN	72.85
03/15/2023	POOL	651997	099998	ALI IMTIAZ	75.41
03/15/2023	POOL	651998	099998	GROSSE TOOL	207.88
03/15/2023	POOL	651999	099998	DOUGLAS LAMPSON	91.50
03/15/2023	POOL	652000	099998	MARVAN BATOO	104.10
03/15/2023	POOL	652001	099998	MOHAMMAD MUTALIB	83.51
03/15/2023	POOL	652002	099998	WELLS FARGO REAL ESTATE TAX SERVICE	297.24
03/15/2023	POOL	652003	099998	CORELOGIC CENTRALIZED REFUNDS	325.79
03/15/2023	POOL	652004	099998	ESTATE OF STANLEY KUREK	848.00
03/15/2023	POOL	652005	099998	ESTATE OF VIOLET CACCHIONE	265.00
03/15/2023	POOL	652006	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00

POOL TOTALS:

Total of 458 Checks:	4,357,658.97
Less 0 Void Checks:	0.00
Total of 458 Disbursements:	4,357,658.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				DENTAL INSURANCE PREMIUMS	23124	0000	341.52
				DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 651558 TOTAL FOR FUND 101:			0.00
02/23/2023	POOL	651564#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
03/02/2023	POOL	651583	PM ENVIRONMENTAL	ESCROW REFUND 21-5516	25603	0000	1,422.00
03/15/2023	POOL	651586#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	18.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	849.90
				CLOTHING ALLOWANCE	20286	0000	9.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	29.12
				CLOTHING ALLOWANCE	20286	0000	175.18
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	9.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CHECK POOL 651586 TOTAL FOR FUND 101:			1,598.61
03/15/2023	POOL	651589	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	5,298.00
03/15/2023	POOL	651605	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,452.50
03/15/2023	POOL	651609*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	26.99
				CLOTHING ALLOWANCE	20286	0000	26.99
				CHECK POOL 651609 TOTAL FOR FUND 101:			53.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/15/2023	POOL	651719	DETROIT SALT	OPERATING SUPPLY	10900	0000	18,919.15
				OPERATING SUPPLY	10900	0000	6,139.99
				OPERATING SUPPLY	10900	0000	2,848.71
				CHECK POOL 651719 TOTAL FOR FUND 101:			27,907.85
03/15/2023	POOL	651735	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,679.58
03/15/2023	POOL	651746*#	DIGIGRAPHX	CLOTHING ALLOWANCE	20283	0000	96.00
				CLOTHING ALLOWANCE	20283	0000	38.39
				CHECK POOL 651746 TOTAL FOR FUND 101:			134.39
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	4.17
				BOARD OF REVIEW	29000	0000	319.98
				BOARD OF REVIEW	29000	0000	4.48
				BOARD OF REVIEW	29000	0000	323.49
				BOARD OF REVIEW	29000	0000	1.62
				BOARD OF REVIEW	29000	0000	134.83
				BOARD OF REVIEW	29000	0000	4.28
				BOARD OF REVIEW	29000	0000	244.35
				BOARD OF REVIEW	29000	0000	9.20
				BOARD OF REVIEW	29000	0000	704.57
				BOARD OF REVIEW	29000	0000	12.69
				BOARD OF REVIEW	29000	0000	974.01
				BOARD OF REVIEW	29000	0000	2.59
				BOARD OF REVIEW	29000	0000	189.31
				BOARD OF REVIEW	29000	0000	4.46
				BOARD OF REVIEW	29000	0000	325.58
				BOARD OF REVIEW	29000	0000	1.63
				BOARD OF REVIEW	29000	0000	135.68
				BOARD OF REVIEW	29000	0000	4.41
				BOARD OF REVIEW	29000	0000	211.83
				CHECK POOL 651749 TOTAL FOR FUND 101:			3,613.16
03/15/2023	POOL	651752*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	16,479.33
				GASOLINE	10701	0000	28,135.19
				CREDIT MEMO	10701	0000	(16,479.33)
				GASOLINE	10702	0000	31,772.60
				CHECK POOL 651752 TOTAL FOR FUND 101:			59,907.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/15/2023	POOL	651772	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	16,758.75
				CHECK POOL 651772 TOTAL FOR FUND 101:			19,945.17
03/15/2023	POOL	651835*	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	32.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CHECK POOL 651835 TOTAL FOR FUND 101:			52.00
03/15/2023	POOL	651851#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(35,100.56)
03/15/2023	POOL	651863	JEAN REID	PLAINCLOTHES	20289	0000	211.96
03/15/2023	POOL	651910#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	51.49
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	32.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	323.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	230.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	123.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	127.41
				CLOTHING ALLOWANCE	20289	0000	106.00
				CLOTHING ALLOWANCE	20289	0000	199.00
				CLOTHING ALLOWANCE	20289	0000	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20290	0000	61.00
				CHECK POOL 651910 TOTAL FOR FUND 101:			2,595.90
03/15/2023	POOL	651947	TODD MURRAY	PLAINCLOTHES	20289	0000	497.09
03/15/2023	POOL	651949	JAMES WOLFE	PLAINCLOTHES	20289	0000	103.86
03/15/2023	POOL	651951	MARK PTASZEK	PLAINCLOTHES	20289	0000	81.87
03/15/2023	POOL	651952	KEVIN KLEINSTIVER	UNIFORM EXPENDITURES	20289	0000	95.39
03/15/2023	POOL	651953	ANTHONY RUDIN	PLAINCLOTHES	20289	0000	53.04
03/15/2023	POOL	651973	JAMES B LIVI	OVERPAYMENT	27500	0000	12.00
03/15/2023	POOL	651974	MACOMB COUNTY	OVERPAYMENT	27500	0000	21.43
03/15/2023	POOL	651975	COVEY FINANCIAL	OVERPAYMENT	27500	0000	15.83
03/15/2023	POOL	651976	MACOMB COUNTY	OVERPAYMENT	27500	0000	88.94
03/15/2023	POOL	651977	MACOMB COUNTY	OVERPAYMENT	27500	0000	651.63
03/15/2023	POOL	651978	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	6.64
03/15/2023	POOL	651979	CORELOGIC COMM REAL ESTATE	OVERPAYMENT	27500	0000	262.88
03/15/2023	POOL	651980	WARREN HOTEL SUITES INC	OVERPAYMENT	27500	0000	891.43
				Total for department 0000:			101,040.03
Department: 0080 REVENUES							
03/15/2023	POOL	651669	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	815.00
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	44500	0080	10.58
				BOARD OF REVIEW	44500	0080	42.17
				BOARD OF REVIEW	44500	0080	9.17
				CHECK POOL 651749 TOTAL FOR FUND 101:			61.92
03/15/2023	POOL	651971	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
03/15/2023	POOL	651981	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 651981 TOTAL FOR FUND 101:			192.00
03/15/2023	POOL	651982	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651983	PRIDROS LLC	SPECIAL PERMIT REFUND	48500	0080	240.00
03/15/2023	POOL	651984	ATLAS HOME IMPROVEMENT	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651985	BRAD PANTEA	ZONING BOARD OF APPEALS REFUND	60800	0080	95.00
03/15/2023	POOL	651986	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	160.00
03/15/2023	POOL	651987	ANYTIME PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
03/15/2023	POOL	651988	FORCED AIR SYSTEMS INC	MECHANICAL PERMIT REFUND	47600	0080	64.00
				Total for department 0080:			1,897.19
Department: 1101 COUNCIL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 651555 TOTAL FOR FUND 101:			340.39
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
				Total for department 1101:			1,023.43
Department: 1136 37TH DISTRICT COURT							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	1,275.24
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	871.13
				DISABILITY PREMIUM	71900	1136	1,549.38
				CHECK POOL 651555 TOTAL FOR FUND 101:			2,420.51
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,048.18
03/15/2023	POOL	651599	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/15/2023	POOL	651608	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
03/15/2023	POOL	651621#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
				ONLINE SERVICE	98200	1136	443.41
				ONLINE SERVICE	98200	1136	298.06
				BOOKS	98200	1136	384.71
				BOOKS	98200	1136	384.71
				CHECK POOL 651621 TOTAL FOR FUND 101:			1,954.30
03/15/2023	POOL	651627	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1136	1,655.31
03/15/2023	POOL	651648	PITNEY BOWES INC	MONTHLY POSTAGE	80137	1136	30,000.00
03/15/2023	POOL	651661	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
03/15/2023	POOL	651697	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	475.00
03/15/2023	POOL	651703*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	2,856.57
				COMPUTER SUPPLY	72700	1136	217.90
				CHECK POOL 651703 TOTAL FOR FUND 101:			3,074.47
03/15/2023	POOL	651726	SUSAN SCHAFER	MILEAGE	86100	1136	23.58
03/15/2023	POOL	651739	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
03/15/2023	POOL	651741	THEODORE A METRY	VISITING JUDGE	80103	1136	975.00
03/15/2023	POOL	651759	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	371.62
03/15/2023	POOL	651794	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	111.98
03/15/2023	POOL	651795	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/15/2023	POOL	651804	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	171.44
				CHECK POOL 651804 TOTAL FOR FUND 101:			311.44
03/15/2023	POOL	651807	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	13,585.00
03/15/2023	POOL	651834	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	190.00
				CHECK POOL 651834 TOTAL FOR FUND 101:			350.00
03/15/2023	POOL	651840#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	291.40
03/15/2023	POOL	651855	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
03/15/2023	POOL	651870	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	293.13
				INTERPRETING SERVICE	80100	1136	1,523.75
				CHECK POOL 651870 TOTAL FOR FUND 101:			1,816.88
03/15/2023	POOL	651871	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
03/15/2023	POOL	651890	METCOM INC	COURT FORMS	72700	1136	70.68
				COURT FORMS	72700	1136	257.61
				BUSINESS CARDS	82210	1136	80.25
				BUSINESS CARDS	82210	1136	23.78
				CHECK POOL 651890 TOTAL FOR FUND 101:			432.32
03/15/2023	POOL	651900	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	484.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 651900 TOTAL FOR FUND 101:			2,404.00
03/15/2023	POOL	651912	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	1.20
				OFFICE SUPPLY	72700	1136	6.94
				OFFICE SUPPLY	72700	1136	21.88
				OFFICE SUPPLY	72700	1136	46.34
				OFFICE SUPPLY	72700	1136	36.45
				OFFICE SUPPLY	72700	1136	20.39
				OFFICE SUPPLY	72700	1136	7.29
				OFFICE SUPPLY	72700	1136	51.76
				OFFICE SUPPLY	72700	1136	201.78
				OFFICE SUPPLY	72700	1136	177.38
				OFFICE SUPPLY	74006	1136	16.50
				OFFICE SUPPLY	74006	1136	29.48
				CHECK POOL 651925 TOTAL FOR FUND 101:			617.39
				Total for department 1136:			82,262.06
Department: 1171 MAYOR							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 651555 TOTAL FOR FUND 101:			220.44
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
03/15/2023	POOL	651606	THE MACOMB DAILY	SUBSCRIPTION	72700	1171	669.00
03/15/2023	POOL	651682	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	115.84
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1171	(309.99)
				Total for department 1171:			951.43
Department: 1209 ASSESSING							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 651555 TOTAL FOR FUND 101:			723.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/15/2023	POOL	651705	GEMINI FORMS & SYSTEMS	PRINTING - STATIONERY	72700	1209	130.50
				PRINTING - STATIONERY	72700	1209	190.00
				PRINTING - STATIONERY	72700	1209	25.00
				CHECK POOL 651705 TOTAL FOR FUND 101:			345.50
03/15/2023	POOL	651763	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651782	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	1,213.29
03/15/2023	POOL	651827	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651875	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	29.29
				OFFICE SUPPLY	72700	1209	74.44
				OFFICE SUPPLY	72700	1209	140.78
				CHECK POOL 651925 TOTAL FOR FUND 101:			244.51
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98400	1209	8,500.00
				Total for department 1209:			12,245.67
Department: 1210 LEGAL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 651555 TOTAL FOR FUND 101:			812.49
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
03/02/2023	POOL	651580	TAMMY L KENWARD ESQ	CASE EVALUATION FEE	82600	1210	25.00
03/02/2023	POOL	651581	JAMES J SULLIVAN ESQ	CASE EVALUATION FEE	82600	1210	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/02/2023	POOL	651582	AMY A BARANSKI ESQ	CASE EVALUATION FEE	82600	1210	25.00
03/15/2023	POOL	651587	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	164.60
03/15/2023	POOL	651621#	WEST GROUP	BOOKS	95800	1210	1,812.00
				ONLINE SERVICE	95800	1210	1,097.33
				CHECK POOL 651621 TOTAL FOR FUND 101:			2,909.33
				Total for department 1210:			4,815.22
Department: 1215 CLERK							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 651555 TOTAL FOR FUND 101:			348.32
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/02/2023	POOL	651578	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	370.00
03/15/2023	POOL	651812	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	394.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 651812 TOTAL FOR FUND 101:			722.00
03/15/2023	POOL	651970	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
03/15/2023	POOL	652006	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			1,927.22
Department: 1220 HUMAN RESOURCES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73
				CHECK POOL 651555 TOTAL FOR FUND 101:			461.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
03/15/2023	POOL	651864	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	1,282.50
				ORAL BOARD EXAMINER	80100	1220	131.46
				CHECK POOL 651864 TOTAL FOR FUND 101:			1,413.96
				Total for department 1220:			2,302.61
Department: 1223 CONTROLLER							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.55
				DISABILITY PREMIUM	71900	1223	559.07
				CHECK POOL 651555 TOTAL FOR FUND 101:			821.62
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
03/15/2023	POOL	651716	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	469.42
				Total for department 1223:			1,888.70
Department: 1237 CITY RETIREMENT							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	597.54
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 651555 TOTAL FOR FUND 101:			874.23
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
02/23/2023	POOL	651563	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/23/2023	POOL	651564#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			3,800.86
Department: 1238 POLICE & FIRE RETIREMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	492.66
				CHECK POOL 651555 TOTAL FOR FUND 101:			694.92
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
				Total for department 1238:			865.68
Department: 1253 TREASURER							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 651555 TOTAL FOR FUND 101:			468.18
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
03/15/2023	POOL	651880*#	POINT & PAY	JAN 23 PROCESSING FEES	80100	1253	826.00
				Total for department 1253:			1,891.84
Department: 1258 INFORMATION SYSTEMS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 651555 TOTAL FOR FUND 101:			293.35
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/15/2023	POOL	651666	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	7,051.80
03/15/2023	POOL	651690#	CDW GOVERNMENT INC	COMPUTER SUPPLY	74000	1258	25.57
03/15/2023	POOL	651704	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	807.68
				SOFTWARE RENEWAL	80100	1258	958.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				SOFTWARE RENEWAL	80100	1258	894.11
				SOFTWARE RENEWAL	80100	1258	541.46
				CHECK POOL 651704 TOTAL FOR FUND 101:			3,202.19
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
				Total for department 1258:			11,999.05
Department: 1265 BUILDING MAINTENANCE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	259.59
				DISABILITY PREMIUM	71900	1265	483.48
				CHECK POOL 651555 TOTAL FOR FUND 101:			743.07
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,109.94
03/15/2023	POOL	651592*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	134.67
03/15/2023	POOL	651597*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	299.74
				JANITORIAL SUPPLY	74000	1265	1,179.82
				MAINTENANCE SUPPLY	77600	1265	473.76
				MAINTENANCE SUPPLY	77600	1265	82.96
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	16.85
				CHECK POOL 651597 TOTAL FOR FUND 101:			2,141.73
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	21.44
				JANITORIAL SUPPLY	74000	1265	7.20
				CHECK POOL 651611 TOTAL FOR FUND 101:			28.64
03/15/2023	POOL	651623*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	466.54
03/15/2023	POOL	651637	ROCKET ENTERPRISE INC	FLAGS	77600	1265	615.00
				FLAG POLE REPAIRS	98408	1265	3,959.00
				CHECK POOL 651637 TOTAL FOR FUND 101:			4,574.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/15/2023	POOL	651693	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	46.54
				MAINTENANCE SUPPLY	77600	1265	17.09
				MAINTENANCE SUPPLY	77600	1265	77.84
				MAINTENANCE SUPPLY	77600	1265	19.90
				MAINTENANCE SUPPLY	77600	1265	43.66
				MAINTENANCE SUPPLY	77600	1265	68.36
				CREDIT MEMO	77600	1265	(43.66)
				CHECK POOL 651693 TOTAL FOR FUND 101:			229.73
03/15/2023	POOL	651711	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	143.48
03/15/2023	POOL	651712*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	193.77
				FIRST AID SUPPLY	74000	1265	151.34
				CHECK POOL 651712 TOTAL FOR FUND 101:			345.11
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
03/15/2023	POOL	651800	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	338.95
				Total for department 1265:			15,245.16
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	598.17
				ELECTRIC SUPPLY	92002	1294	12,864.77
				CHECK POOL 651573 TOTAL FOR FUND 101:			13,462.94
03/02/2023	POOL	651576	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92001	1294	163.71
				NATURAL GAS JANUARY 2023	92002	1294	7,279.25
				CHECK POOL 651636 TOTAL FOR FUND 101:			7,442.96
03/15/2023	POOL	651677	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	22,935.00
03/15/2023	POOL	651730	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651731	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/15/2023	POOL	651776	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	5,356.70
				PROFESSIONAL SERVICES	82602	1294	1,115.25
				CHECK POOL 651776 TOTAL FOR FUND 101:			6,471.95
03/15/2023	POOL	651809	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
03/15/2023	POOL	651840#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	244.70
				CHECK POOL 651840 TOTAL FOR FUND 101:			333.70
03/15/2023	POOL	651847#	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651851#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	138,738.92
03/15/2023	POOL	651858	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	258.47
03/15/2023	POOL	651859#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	339.00
03/15/2023	POOL	651872	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	62.50
03/15/2023	POOL	651889	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
03/15/2023	POOL	651919	MARK GORBETT	TRAVEL EXPENSE	86400	1294	55.00
03/15/2023	POOL	651922#	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1294	365.63
03/15/2023	POOL	651936	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	339.00
				Total for department 1294:			194,209.67
Department: 1301 POLICE DEPARTMENT							
02/23/2023	POOL	651554	VERIZON WIRELESS	ROUTER	88012	1301	40.01
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,584.45
				DISABILITY PREMIUM	71900	1301	11,859.65
				CHECK POOL 651555 TOTAL FOR FUND 101:			16,444.10
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,823.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,969.52
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	399.50
03/15/2023	POOL	651593*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
03/15/2023	POOL	651597*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	156.96
				BUILDING MAINTENANCE	93000	1301	89.76
				BUILDING MAINTENANCE	93000	1301	61.63
				BUILDING MAINTENANCE	93000	1301	19.12
				CHECK POOL 651597 TOTAL FOR FUND 101:			327.47
03/15/2023	POOL	651603	MACOMB COUNTY FINANCE	RADIO CHARGES JAN23	85300	1301	840.93
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	72.47
03/15/2023	POOL	651635	NATIONAL BRANDING	OFFICE SUPPLY	72700	1301	59.00
				OFFICE SUPPLY	72700	1301	86.00
				OFFICE SUPPLY	72700	1301	41.00
				OFFICE SUPPLY	72700	1301	25.00
				CHECK POOL 651635 TOTAL FOR FUND 101:			211.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1301	8,698.36
03/15/2023	POOL	651668	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	144.74
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	371.12
				BUILDING MAINTENANCE	93000	1301	9.98
				CHECK POOL 651673 TOTAL FOR FUND 101:			381.10
03/15/2023	POOL	651701*#	ULINE INC	OPERATING SUPPLY	74000	1301	65.82
03/15/2023	POOL	651706	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,352.62
03/15/2023	POOL	651738	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	216.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
03/15/2023	POOL	651764	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,620.00
03/15/2023	POOL	651771	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	542.50
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
03/15/2023	POOL	651785	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1301	250.00
03/15/2023	POOL	651792	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
03/15/2023	POOL	651803	ACCESS TOOLS	OPERATING SUPPLY	74000	1301	399.80
				OPERATING SUPPLY	74000	1301	109.95
				OPERATING SUPPLY	74000	1301	50.00
				OPERATING SUPPLY	74000	1301	16.95
				CHECK POOL 651803 TOTAL FOR FUND 101:			576.70
03/15/2023	POOL	651813#	USA PLUMBING	PLUMBING SERVICE	93000	1301	1,132.75
				PLUMBING SERVICE	97400	1301	10,394.75
				PLUMBING SERVICE	97400	1301	11,414.60
				CHECK POOL 651813 TOTAL FOR FUND 101:			22,942.10
03/15/2023	POOL	651820	ALL TRAFFIC SOLUTIONS	SOFTWARE LICENSE	80100	1301	4,500.00
03/15/2023	POOL	651821	SIRCHIE	OPERATING SUPPLY	74000	1301	405.57
				OPERATING SUPPLY	74000	1301	107.76
				CHECK POOL 651821 TOTAL FOR FUND 101:			513.33
03/15/2023	POOL	651853	WESTERN DETENTION PRODUCTS INC	BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	29.50
				CHECK POOL 651853 TOTAL FOR FUND 101:			794.50
03/15/2023	POOL	651854	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	999.50
03/15/2023	POOL	651869	STOBER CLEANERS	LAUNDRY SERVICES	80100	1301	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651881	CHEF RAYMONE INC	TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	200.00
				TRAINING	82402	1301	440.00
				TRAINING	82402	1301	440.00
				TRAINING	82402	1301	528.00
				TRAINING	82402	1301	80.00
				CHECK POOL 651881 TOTAL FOR FUND 101:			2,288.00
03/15/2023	POOL	651910#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	252.00
				CREDIT MEMO	72401	1301	(75.00)
				CREDIT MEMO	72401	1301	(42.00)
				CREDIT MEMO	72401	1301	(19.00)
				CREDIT MEMO	72401	1301	(24.00)
				CHECK POOL 651910 TOTAL FOR FUND 101:			135.00
03/15/2023	POOL	651913	SHORES DATA	BUILDING MAINTENANCE	93000	1301	250.00
03/15/2023	POOL	651917	SOUTHSIDE GRILL	TRAINING	82402	1301	880.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	189.21
				OFFICE SUPPLY	72700	1301	15.36
				OFFICE SUPPLY	72700	1301	59.99
				OFFICE SUPPLY	72700	1301	134.57
				FURNITURE - COMPUTER SERVICES	97400	1301	2,960.29
				FURNITURE - COMPUTER SERVICES	97400	1301	6,576.21
				FURNITURE - COMPUTER SERVICES	97400	1301	1,165.00
				CHECK POOL 651925 TOTAL FOR FUND 101:			11,100.63
03/15/2023	POOL	651935	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	462.00
				PRISONER FOOD	81200	1301	555.25
				CHECK POOL 651935 TOTAL FOR FUND 101:			1,017.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/15/2023	POOL	651943	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
03/15/2023	POOL	651948	CHRISTIAN BONETT	TRAVEL EXPENSE	82401	1301	522.84
03/15/2023	POOL	651950	PAUL HOUTOS	TRAVEL EXPENSE	82401	1301	566.96
03/15/2023	POOL	651954	ZACHERY LEMOND	REIMBURSEMENT	74000	1301	137.79
				Total for department 1301:			111,584.25
Department: 1311 CRIME COMMISSION							
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1311	716.98
				Total for department 1311:			716.98
Department: 1336 FIRE DEPARTMENT							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	1,311.43
				MONTHLY PHONE SERVICE	85300	1336	1,311.43
				CHECK POOL 651551 TOTAL FOR FUND 101:			2,622.86
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,977.30
				DISABILITY PREMIUM	71900	1336	5,938.87
				CHECK POOL 651555 TOTAL FOR FUND 101:			7,916.17
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,989.46
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	621.66
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	536.57
03/15/2023	POOL	651584	ABC WAREHOUSE	OFFICE EQUIPMENT	74000	1336	995.98
				OFFICE EQUIPMENT	74000	1336	138.00
				STATION FURNITURE	74000	1336	95.00
				CHECK POOL 651584 TOTAL FOR FUND 101:			1,228.98
03/15/2023	POOL	651586#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	59.99
				COMPLIMENTARY CLOTHING	72401	1336	30.87
				COMPLIMENTARY CLOTHING	72401	1336	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	9.00
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	36.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	60.00
				COMPLIMENTARY CLOTHING	72401	1336	78.50
				COMPLIMENTARY CLOTHING	72401	1336	299.96
				COMPLIMENTARY CLOTHING	72401	1336	54.82
				COMPLIMENTARY CLOTHING	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	72.00
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	6.00
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	329.94
				COMPLIMENTARY CLOTHING	72401	1336	509.94
				COMPLIMENTARY CLOTHING	72401	1336	25.98
				SRT EQUIPMENT	98401	1336	3,400.00
				CHECK POOL 651586 TOTAL FOR FUND 101:			5,279.68
03/15/2023	POOL	651597*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	347.35
				OPERATING SUPPLY	74000	1336	272.05
				OPERATING SUPPLY	74000	1336	574.59
				OPERATING SUPPLY	74000	1336	59.23
				OPERATING SUPPLY	74000	1336	59.23
				OPERATING SUPPLY	74000	1336	3.51
				OPERATING SUPPLY	74000	1336	204.75
				OPERATING SUPPLY	74000	1336	69.44
				OPERATING SUPPLY	74000	1336	16.97
				OPERATING SUPPLY	74000	1336	305.38
				OPERATING SUPPLY	74000	1336	72.28
				OPERATING SUPPLY	74000	1336	263.66
				OPERATING SUPPLY	74000	1336	449.48
				OPERATING SUPPLY	74000	1336	322.09
				OPERATING SUPPLY	74000	1336	39.87
				OPERATING SUPPLY	74000	1336	41.62
				OPERATING SUPPLY	74000	1336	270.98
				OPERATING SUPPLY	74000	1336	117.67
				OPERATING SUPPLY	74000	1336	110.32
				CHECK POOL 651597 TOTAL FOR FUND 101:			3,600.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651615	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	107.56
				JANITORIAL SUPPLY	74000	1336	48.29
				JANITORIAL SUPPLY	74000	1336	386.32
				JANITORIAL SUPPLY	74000	1336	399.49
				CHECK POOL 651615 TOTAL FOR FUND 101:			941.66
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1336	8,273.13
				RADIO ACTIVATION	98401	1336	2,000.00
				CHECK POOL 651636 TOTAL FOR FUND 101:			10,273.13
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	650.00
				UPFITTING - FIRE VEHICLES	98401	1336	650.00
				UPFITTING - FIRE VEHICLES	98401	1336	1,819.36
				UPFITTING - FIRE VEHICLES	98401	1336	1,819.36
				CHECK POOL 651642 TOTAL FOR FUND 101:			4,938.72
03/15/2023	POOL	651667	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	489.00
03/15/2023	POOL	651671	SCHOOLCRAFT COLLEGE	SEMINAR	74000	1336	1,600.00
				SEMINAR	74000	1336	4,125.00
				SEMINAR	74000	1336	125.00
				SEMINAR	74000	1336	125.00
				CHECK POOL 651671 TOTAL FOR FUND 101:			5,975.00
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	50.91
				MAINTENANCE SUPPLY	74000	1336	853.83
				MAINTENANCE SUPPLY	74000	1336	823.25
				MAINTENANCE SUPPLY	74000	1336	1,379.58
				MAINTENANCE SUPPLY	74000	1336	159.00
				CHECK POOL 651673 TOTAL FOR FUND 101:			3,266.57
03/15/2023	POOL	651681	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,611.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651690#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	394.79
				COMPUTER EQUIPMENT	74000	1336	801.20
				COMPUTER EQUIPMENT	74000	1336	93.25
				COMPUTER EQUIPMENT	74000	1336	165.30
				COMPUTER EQUIPMENT	74000	1336	346.83
				CHECK POOL 651690 TOTAL FOR FUND 101:			1,801.37
03/15/2023	POOL	651699	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	3,600.00
				MEDICAL SUPPLY	72701	1336	2,400.00
				CHECK POOL 651699 TOTAL FOR FUND 101:			6,000.00
03/15/2023	POOL	651743#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	74000	1336	693.90
				VEHICLE MAINTENANCE	74000	1336	1,220.23
				CHECK POOL 651743 TOTAL FOR FUND 101:			1,914.13
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	15,460.94
				HVAC SERVICES	93000	1336	379.00
				HVAC SERVICES	93000	1336	1,508.19
				CHECK POOL 651745 TOTAL FOR FUND 101:			18,186.74
03/15/2023	POOL	651754#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	995.00
03/15/2023	POOL	651766	APPLE INC	COMPUTER EQUIPMENT	74000	1336	998.00
				COMPUTER EQUIPMENT	74000	1336	499.00
				COMPUTER EQUIPMENT	74000	1336	123.00
				COMPUTER EQUIPMENT	74000	1336	60.00
				COMPUTER EQUIPMENT	74000	1336	124.75
				CHECK POOL 651766 TOTAL FOR FUND 101:			1,804.75
03/15/2023	POOL	651767	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,194.25
				EMS EQUIPMENT	72701	1336	47.77
				CHECK POOL 651767 TOTAL FOR FUND 101:			1,242.02
03/15/2023	POOL	651769	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	10,942.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/15/2023	POOL	651777	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,314.34
				ELECTRICAL SERVICES	93000	1336	3,487.57
				ELECTRICAL SERVICES	93000	1336	4,608.33
				ELECTRICAL SERVICES	93000	1336	5,677.49
				CHECK POOL 651777 TOTAL FOR FUND 101:			15,087.73
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
03/15/2023	POOL	651791	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	93000	1336	1,178.50
03/15/2023	POOL	651799	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	390.00
03/15/2023	POOL	651801	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	900.00
03/15/2023	POOL	651806	JAMES TAITE	REIMBURSEMENT	82401	1336	399.00
				REIMBURSEMENT	82401	1336	86.00
				REIMBURSEMENT	82401	1336	390.00
				REIMBURSEMENT	82401	1336	1,100.00
				REIMBURSEMENT	82401	1336	400.00
				CHECK POOL 651806 TOTAL FOR FUND 101:			2,375.00
03/15/2023	POOL	651813#	USA PLUMBING	PLUMBING SERVICE	93000	1336	185.00
				PLUMBING SERVICE	93000	1336	293.00
				PLUMBING SERVICE	93000	1336	490.65
				CHECK POOL 651813 TOTAL FOR FUND 101:			968.65
03/15/2023	POOL	651846	PHOENIX SAFETY OUTFITTERS	BUNKER GEAR/NEW HIRES	98401	1336	60.35
03/15/2023	POOL	651850	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	355.00
				OPERATING SUPPLY	74000	1336	410.00
				OPERATING SUPPLY	74000	1336	437.50
				CHECK POOL 651850 TOTAL FOR FUND 101:			1,202.50
03/15/2023	POOL	651883	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 651883 TOTAL FOR FUND 101:			201.00
03/15/2023	POOL	651896	FOLLETT HIGHER EDUCATION GROUP INC	TRAINING MATERIALS	82401	1336	1,798.20
				TRAINING MATERIALS	82401	1336	358.00
				TRAINING MATERIALS	82401	1336	1,907.64
				TRAINING MATERIALS	82401	1336	1,006.20
				TRAINING MATERIALS	82401	1336	4,623.64
				CHECK POOL 651896 TOTAL FOR FUND 101:			9,693.68
03/15/2023	POOL	651907	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	303.22
				OFFICE SUPPLY	74000	1336	69.42
				OFFICE SUPPLY	74000	1336	88.22
				OFFICE SUPPLY	74000	1336	75.50
				OFFICE SUPPLY	74000	1336	43.69
				OFFICE SUPPLY	74000	1336	89.22
				OFFICE SUPPLY	74000	1336	108.88
				OFFICE EQUIPMENT	74000	1336	201.72
				OFFICE EQUIPMENT	74000	1336	29.99
				OFFICE SUPPLY	74000	1336	237.40
				CHECK POOL 651925 TOTAL FOR FUND 101:			1,247.26
03/15/2023	POOL	651928	STARFIRE TRAINING SYSTEMS INC	FIREFIGHTER TRAINING	82401	1336	6,000.00
03/15/2023	POOL	651930	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	714.40
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,239.55
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,239.55
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	536.79
				CHECK POOL 651930 TOTAL FOR FUND 101:			9,730.29
03/15/2023	POOL	651945	DYLAN THRIFT	REIMBURSEMENT	82401	1336	724.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				Total for department 1336:			152,352.47
Department: 1371 BUILDING INSPECTIONS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	484.26
				DISABILITY PREMIUM	71900	1371	904.25
				CHECK POOL 651555 TOTAL FOR FUND 101:			1,388.51
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
03/15/2023	POOL	651695	LEE OBERLE	REIMBURSEMENT	72501	1371	65.00
03/15/2023	POOL	651696	COPY COPY CENTER	OFFICE SUPPLY	72700	1371	489.00
03/15/2023	POOL	651698	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	2,543.78
03/15/2023	POOL	651720	DEBORAH WENSON	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651751	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651753	DAVID J LUSN	REIMBURSEMENT	72501	1371	45.00
03/15/2023	POOL	651765	KIRK REHN	REIMBURSEMENT	72501	1371	50.00
03/15/2023	POOL	651797	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651797 TOTAL FOR FUND 101:			40.00
03/15/2023	POOL	651805	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	80.00
03/15/2023	POOL	651808	DAVID BEAN	REIMBURSEMENT	72501	1371	75.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 651808 TOTAL FOR FUND 101:			105.00
03/15/2023	POOL	651833	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651833 TOTAL FOR FUND 101:			40.00
03/15/2023	POOL	651843	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651844	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
03/15/2023	POOL	651847#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	65.00
03/15/2023	POOL	651859#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	25.00
				CHECK POOL 651859 TOTAL FOR FUND 101:			55.00
03/15/2023	POOL	651874	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
				CHECK POOL 651874 TOTAL FOR FUND 101:			60.00
03/15/2023	POOL	651877	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651891	PAUL RETASKIE	REIMBURSEMENT	72501	1371	109.99
03/15/2023	POOL	651918	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651921	ADAM DUFF	REIMBURSEMENT	72501	1371	75.00
				REIMBURSEMENT	72501	1371	30.00
				CHECK POOL 651921 TOTAL FOR FUND 101:			105.00
03/15/2023	POOL	651922#	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	348.07
				OFFICE SUPPLY	72700	1371	29.16
				CHECK POOL 651925 TOTAL FOR FUND 101:			377.23
03/15/2023	POOL	651937	BRIAN SCHUMAN	REIMBURSEMENT	72501	1371	20.00
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1371	18,300.00
				Total for department 1371:			25,786.11
Department: 1400 PLANNING							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.24
				DISABILITY PREMIUM	71900	1400	174.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				CHECK POOL 651555 TOTAL FOR FUND 101:			267.57
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
03/15/2023	POOL	651588#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	195.00
03/15/2023	POOL	651768	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651786	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651902	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651915	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651916	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	40.48
				Total for department 1400:			1,134.19
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 651555 TOTAL FOR FUND 101:			62.88
03/15/2023	POOL	651737	MACOMB COUNTY CHAMBER	MEMBERSHIP	95800	1401	1,285.00
				Total for department 1401:			1,347.88
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 651555 TOTAL FOR FUND 101:			228.40
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			484.54
Department: 1422 PROPERTY MAINTENANCE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	126.98
				DISABILITY PREMIUM	71900	1422	236.86
				CHECK POOL 651555 TOTAL FOR FUND 101:			363.84
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	160.98
				BLIGHT SUPPLIES	72700	1422	255.94
				CHECK POOL 651673 TOTAL FOR FUND 101:			416.92
03/15/2023	POOL	651744	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	129.36
03/15/2023	POOL	651746*#	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	166.00
03/15/2023	POOL	651747	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	3,240.00
				RODENT BAITING SERVICE	80108	1422	1,740.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	4,440.00
				RODENT BAITING SERVICE	80108	1422	3,780.00
				RODENT BAITING SERVICE	80108	1422	1,214.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				CHECK POOL 651747 TOTAL FOR FUND 101:			20,264.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	26.97
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	1422	35,200.00
				Total for department 1422:			57,079.37
Department: 1426 CIVIL DEFENSE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 651555 TOTAL FOR FUND 101:			85.72
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			171.10
Department: 1430 ANIMAL CONTROL							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 651555 TOTAL FOR FUND 101:			147.43
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/15/2023	POOL	651757	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,735.00
				ANIMAL SHELTER SERVICES	80500	1430	910.00
				CHECK POOL 651757 TOTAL FOR FUND 101:			2,645.00
03/15/2023	POOL	651924	THE WASHTUB	LAUNDRY SERVICE	74000	1430	39.80
				Total for department 1430:			2,917.61
Department: 1441 STREET MAINTENANCE DIV							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	483.37
				DISABILITY PREMIUM	71900	1441	901.09
				CHECK POOL 651555 TOTAL FOR FUND 101:			1,384.46
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,770.48
				Total for department 1441:			3,154.94
Department: 1442 D P W GARAGE							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67
				CHECK POOL 651555 TOTAL FOR FUND 101:			819.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	999.31
				ELECTRIC SERVICE	92000	1442	18.96
				ELECTRIC SERVICE	92000	1442	721.32
				CHECK POOL 651569 TOTAL FOR FUND 101:			1,739.59
03/15/2023	POOL	651585	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	188.44
				VEHICLE MAINTENANCE	86300	1442	1,976.22
				CHECK POOL 651585 TOTAL FOR FUND 101:			2,164.66
03/15/2023	POOL	651597*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	162.00
				OPERATING SUPPLY	86300	1442	15.78
				CHECK POOL 651597 TOTAL FOR FUND 101:			177.78
03/15/2023	POOL	651598	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	433.12
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	121.28
				VEHICLE MAINTENANCE	86300	1442	84.00
				VEHICLE MAINTENANCE	86300	1442	490.06
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	311.84
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	844.25
				VEHICLE MAINTENANCE	86300	1442	79.57
				VEHICLE MAINTENANCE	86300	1442	353.98
				VEHICLE MAINTENANCE	86300	1442	804.92
				VEHICLE MAINTENANCE	86300	1442	11.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	32.30
				VEHICLE MAINTENANCE	86300	1442	2,437.10
				VEHICLE MAINTENANCE	86300	1442	58.73
				VEHICLE MAINTENANCE	86300	1442	970.46
				VEHICLE MAINTENANCE	86300	1442	85.95
				VEHICLE MAINTENANCE	86300	1442	62.34
				VEHICLE MAINTENANCE	86300	1442	159.05
				CREDIT MEMO	86300	1442	(131.45)
				CHECK POOL 651598 TOTAL FOR FUND 101:			9,816.28
03/15/2023	POOL	651600	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
				VEHICLE MAINTENANCE	86300	1442	5,231.73
				VEHICLE MAINTENANCE	86300	1442	718.94
				VEHICLE MAINTENANCE	86300	1442	8.11
				CHECK POOL 651600 TOTAL FOR FUND 101:			6,382.14
03/15/2023	POOL	651601	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	144.00
				VEHICLE MAINTENANCE	86300	1442	11.13
				VEHICLE MAINTENANCE	86300	1442	25.97
				VEHICLE MAINTENANCE	86300	1442	126.72
				VEHICLE MAINTENANCE	86300	1442	293.54
				VEHICLE MAINTENANCE	86300	1442	4.66
				VEHICLE MAINTENANCE	86300	1442	72.48
				VEHICLE MAINTENANCE	86300	1442	44.52
				VEHICLE MAINTENANCE	86300	1442	11.16
				CHECK POOL 651601 TOTAL FOR FUND 101:			734.18
03/15/2023	POOL	651610	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	120.00
03/15/2023	POOL	651617	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	140.34
				VEHICLE MAINTENANCE	86300	1442	16.53
				VEHICLE MAINTENANCE	86300	1442	186.86
				CHECK POOL 651617 TOTAL FOR FUND 101:			343.73
03/15/2023	POOL	651622	WHOLESALE TOOL CO	TOOLS	74000	1442	122.00
				TOOLS	74000	1442	60.45
				TOOLS	74000	1442	19.40
				CHECK POOL 651622 TOTAL FOR FUND 101:			201.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651626	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,830.23
03/15/2023	POOL	651629	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	305.29
03/15/2023	POOL	651634	PIRTEK	VEHICLE MAINTENANCE	86300	1442	1,529.19
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1442	8,328.22
03/15/2023	POOL	651638	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 651638 TOTAL FOR FUND 101:			705.00
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	195.00
				VEHICLE MAINTENANCE	86300	1442	242.99
				CHECK POOL 651642 TOTAL FOR FUND 101:			437.99
03/15/2023	POOL	651650	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	218.00
03/15/2023	POOL	651653	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	741.44
				VEHICLE MAINTENANCE	86300	1442	312.84
				VEHICLE MAINTENANCE	86300	1442	709.76
				VEHICLE MAINTENANCE	86300	1442	126.96
				VEHICLE MAINTENANCE	86300	1442	415.84
				CHECK POOL 651653 TOTAL FOR FUND 101:			2,306.84
03/15/2023	POOL	651658	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	122.15
03/15/2023	POOL	651675	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	113.60
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	38.60
				CHECK POOL 651675 TOTAL FOR FUND 101:			152.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651679	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	15.00
				VEHICLE MAINTENANCE	86300	1442	1,332.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	604.00
				VEHICLE MAINTENANCE	86300	1442	79.50
				VEHICLE MAINTENANCE	86300	1442	63.75
				VEHICLE MAINTENANCE	86300	1442	486.50
				VEHICLE MAINTENANCE	86300	1442	7.50
				CHECK POOL 651679 TOTAL FOR FUND 101:			2,612.25
03/15/2023	POOL	651685	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	146.00
03/15/2023	POOL	651702	HALT FIRE INC	VEHICLE MAINTENANCE	86300	1442	209.56
03/15/2023	POOL	651709	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	9,903.00
				TREE TRIMMING	81400	1442	9,836.98
				TREE TRIMMING	81400	1442	7,856.38
				TREE TRIMMING	81400	1442	2,178.66
				TREE TRIMMING	81400	1442	792.24
				TREE TRIMMING	81400	1442	3,301.00
				CHECK POOL 651709 TOTAL FOR FUND 101:			33,868.26
03/15/2023	POOL	651710	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	347.07
				VEHICLE MAINTENANCE	86300	1442	145.22
				VEHICLE MAINTENANCE	86300	1442	24.08
				VEHICLE MAINTENANCE	86300	1442	894.98
				VEHICLE MAINTENANCE	86300	1442	68.60
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 651710 TOTAL FOR FUND 101:			1,267.45
03/15/2023	POOL	651743#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,470.55
				VEHICLE MAINTENANCE	86300	1442	582.04
				CHECK POOL 651743 TOTAL FOR FUND 101:			2,052.59
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651754#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	150.00
03/15/2023	POOL	651774	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	37.27
				VEHICLE MAINTENANCE	86300	1442	149.15
				VEHICLE MAINTENANCE	86300	1442	14.49
				VEHICLE MAINTENANCE	86300	1442	5.50
				VEHICLE MAINTENANCE	86300	1442	228.35
				VEHICLE MAINTENANCE	86300	1442	2.25
				VEHICLE MAINTENANCE	86300	1442	204.00
				VEHICLE MAINTENANCE	86300	1442	322.09
				CHECK POOL 651774 TOTAL FOR FUND 101:			963.10
03/15/2023	POOL	651787	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	12.10
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	66.81
				VEHICLE MAINTENANCE	86300	1442	58.14
				VEHICLE MAINTENANCE	86300	1442	16.55
				VEHICLE MAINTENANCE	86300	1442	66.05
				VEHICLE MAINTENANCE	86300	1442	69.78
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	353.52
				VEHICLE MAINTENANCE	86300	1442	546.02
				VEHICLE MAINTENANCE	86300	1442	18.21
				VEHICLE MAINTENANCE	86300	1442	41.53
				VEHICLE MAINTENANCE	86300	1442	148.68
				VEHICLE MAINTENANCE	86300	1442	188.20
				VEHICLE MAINTENANCE	86300	1442	14.30
				VEHICLE MAINTENANCE	86300	1442	38.02
				VEHICLE MAINTENANCE	86300	1442	32.54
				VEHICLE MAINTENANCE	86300	1442	37.10
				VEHICLE MAINTENANCE	86300	1442	268.80
				VEHICLE MAINTENANCE	86300	1442	32.70
				VEHICLE MAINTENANCE	86300	1442	227.39
				VEHICLE MAINTENANCE	86300	1442	53.61
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	7.34
				VEHICLE MAINTENANCE	86300	1442	14.88
				VEHICLE MAINTENANCE	86300	1442	129.90
				VEHICLE MAINTENANCE	86300	1442	9.88
				VEHICLE MAINTENANCE	86300	1442	36.19
				CREDIT MEMO	86300	1442	(142.90)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 651787 TOTAL FOR FUND 101:			2,565.57
03/15/2023	POOL	651796	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	34.71
03/15/2023	POOL	651819	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	959.40
				VEHICLE MAINTENANCE	86300	1442	479.70
				VEHICLE MAINTENANCE	86300	1442	266.58
				CHECK POOL 651819 TOTAL FOR FUND 101:			1,705.68
03/15/2023	POOL	651824	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	407.41
03/15/2023	POOL	651831	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
03/15/2023	POOL	651836	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	228.72
				VEHICLE MAINTENANCE	86300	1442	914.88
				VEHICLE MAINTENANCE	86300	1442	302.62
				VEHICLE MAINTENANCE	86300	1442	458.00
				VEHICLE MAINTENANCE	86300	1442	1,037.98
				VEHICLE MAINTENANCE	86300	1442	22.72
				VEHICLE MAINTENANCE	86300	1442	1,961.72
				VEHICLE MAINTENANCE	86300	1442	741.30
				VEHICLE MAINTENANCE	86300	1442	14.52
				VEHICLE MAINTENANCE	86300	1442	112.05
				CHECK POOL 651836 TOTAL FOR FUND 101:			5,794.51
03/15/2023	POOL	651845	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	286.19
03/15/2023	POOL	651892	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	225.18
				VEHICLE MAINTENANCE	86300	1442	328.47
				VEHICLE MAINTENANCE	86300	1442	103.81
				VEHICLE MAINTENANCE	86300	1442	103.81
				CHECK POOL 651892 TOTAL FOR FUND 101:			761.27
03/15/2023	POOL	651899	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	58.12
				VEHICLE MAINTENANCE	86300	1442	524.05
				VEHICLE MAINTENANCE	86300	1442	610.30
				VEHICLE MAINTENANCE	86300	1442	1,025.96
				VEHICLE MAINTENANCE	86300	1442	792.99
				CHECK POOL 651899 TOTAL FOR FUND 101:			3,011.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/15/2023	POOL	651901	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,016.90
03/15/2023	POOL	651904	EAGLES TOOLS DISTRIBUTION LLC	TOOLS/SUPPLY	74000	1442	180.00
03/15/2023	POOL	651908	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	475.25
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	739.56
				Total for department 1442:			99,215.11
Department: 1447 ENGINEERING & INSPECTIONS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
				CHECK POOL 651555 TOTAL FOR FUND 101:			304.59
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
03/15/2023	POOL	651597*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	22.84
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	2,242.64
03/15/2023	POOL	651692	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
03/15/2023	POOL	651811	ASTRO WOOD STAKE INC	SURVEY SUPPLY	98400	1447	592.50
				SURVEY SUPPLY	98400	1447	970.50
				SURVEY SUPPLY	98400	1447	295.00
				SURVEY SUPPLY	98400	1447	55.00
				CHECK POOL 651811 TOTAL FOR FUND 101:			1,913.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	86.39
				OFFICE SUPPLY	72700	1447	114.25
				OFFICE SUPPLY	72700	1447	90.39
				OFFICE SUPPLY	72700	1447	25.99
				CHECK POOL 651925 TOTAL FOR FUND 101:			317.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				Total for department 1447:			12,726.99
Department: 1448 HIGHWAY STREET LIGHTING							
02/23/2023	POOL	651550*#	DTE ENERGY	STREET LIGHTING	92600	1448	24.47
				STREET LIGHTING	92600	1448	31.80
				CHECK POOL 651550 TOTAL FOR FUND 101:			56.27
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	57.93
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	92600	1448	248,039.43
				STREET LIGHTING	92600	1448	35.20
				CHECK POOL 651573 TOTAL FOR FUND 101:			248,074.63
				Total for department 1448:			248,188.83
Department: 1793 BEAUTIFICATION							
03/15/2023	POOL	651639	BRONNER'S COMMERICAL DISPLAY	OPERATING SUPPLY	96134	1793	1,024.00
				OPERATING SUPPLY	96134	1793	275.00
				CHECK POOL 651639 TOTAL FOR FUND 101:			1,299.00
				Total for department 1793:			1,299.00
Department: 1795 HISTORICAL COMMISSION							
03/15/2023	POOL	651742	BECKY HETCHLER	REIMBURSEMENT	96140	1795	10.15
				REIMBURSEMENT	96140	1795	1.97
				CHECK POOL 651742 TOTAL FOR FUND 101:			12.12
				Total for department 1795:			12.12
Department: 1796 VILLAGE HISTORICAL COMM							
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	128.45
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1796	716.98
				Total for department 1796:			845.43
				Total for fund 101 GENERAL FUND			1,157,382.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/15/2023	POOL	651931#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(165,738.00)
				BRIDGE REHABILITATION	21001	0000	(16,573.80)
				BRIDGE REHABILITATION	21065	0000	165,738.00
				CHECK POOL 651931 TOTAL FOR FUND 202:			(16,573.80)
				Total for department 0000:			(16,573.80)
Department: 2451 CONSTRUCTION							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	80,351.17
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	232.18
				ENGINEERING SERVICES	97400	2451	109,509.84
				CHECK POOL 651691 TOTAL FOR FUND 202:			109,742.02
				Total for department 2451:			190,093.19
Department: 2463 ROUTINE MAINTENANCE							
03/15/2023	POOL	651886	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	9,565.00
03/15/2023	POOL	651931#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	165,738.00
				Total for department 2463:			175,303.00
Department: 2474 TRAFFIC SERVICES							
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,811.43
03/15/2023	POOL	651604*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	14,522.96
				Total for department 2474:			19,334.39
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			368,156.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/23/2023	POOL	651549	CENTURY CEMENT CO INC	SIDEWALK RAMPS	21001	0000	5,000.00
				Total for department 0000:			5,000.00
Department: 3463 ROUTINE MAINTENANCE							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	9,275.00
				Total for department 3463:			9,275.00
Department: 3474 TRAFFIC SERVICES							
03/02/2023	POOL	651573*#	DTE ENERGY	STREET LIGHTING	80121	3474	985.48
03/15/2023	POOL	651604*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,974.58
				Total for department 3474:			3,960.06
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			18,235.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(114,192.24)
				PAVEMENT REPLACEMENT	21001	0000	30,845.54
				PAVEMENT REPLACEMENT	21059	0000	114,192.24
				CHECK POOL 651552 TOTAL FOR FUND 204:			30,845.54
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	32.09
				BOARD OF REVIEW	29000	0000	32.41
				BOARD OF REVIEW	29000	0000	13.51
				BOARD OF REVIEW	29000	0000	24.42
				BOARD OF REVIEW	29000	0000	70.41
				BOARD OF REVIEW	29000	0000	97.34
				BOARD OF REVIEW	29000	0000	18.92
				BOARD OF REVIEW	29000	0000	32.54
				BOARD OF REVIEW	29000	0000	13.56
				BOARD OF REVIEW	29000	0000	21.17
				CHECK POOL 651749 TOTAL FOR FUND 204:			356.37
03/15/2023	POOL	651905#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(340,054.31)
				PAVEMENT REPAIRS	21044	0000	340,054.31
				CHECK POOL 651905 TOTAL FOR FUND 204:			0.00
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(134,135.90)
				PAVEMENT RECONSTRUCTION	21001	0000	4,715.81
				PAVEMENT RECONSTRUCTION	21058	0000	134,135.90
				CHECK POOL 651926 TOTAL FOR FUND 204:			4,715.81
				Total for department 0000:			35,917.72
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	5,781.68
				PAVEMENT REPLACEMENT	97400	9204	114,192.24
				CHECK POOL 651552 TOTAL FOR FUND 204:			119,973.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	2,314.49
03/15/2023	POOL	651905#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	9204	340,054.31
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	134,135.90
				Total for department 9204:			596,478.62
				Total for fund 204 2011 LOCAL STREET R&M			632,396.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	14.85
				BOARD OF REVIEW	29000	0000	14.96
				BOARD OF REVIEW	29000	0000	6.24
				BOARD OF REVIEW	29000	0000	11.27
				BOARD OF REVIEW	29000	0000	32.51
				BOARD OF REVIEW	29000	0000	44.94
				BOARD OF REVIEW	29000	0000	8.74
				BOARD OF REVIEW	29000	0000	15.02
				BOARD OF REVIEW	29000	0000	6.26
				BOARD OF REVIEW	29000	0000	9.77
				CHECK POOL 651749 TOTAL FOR FUND 208:			164.56
03/15/2023	POOL	651752*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,255.38
				GASOLINE	10700	0000	782.15
				CHECK POOL 651752 TOTAL FOR FUND 208:			2,037.53
				Total for department 0000:			2,202.09
Department: 9208 RECREATION EXPENDITURES							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,476.88
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 651555 TOTAL FOR FUND 208:			521.72
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.86
				ELECTRIC SERVICE	92000	9208	109.30
				ELECTRIC SERVICE	92000	9208	449.23
				ELECTRIC SERVICE	92000	9208	35.35
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	27.87
				ELECTRIC SERVICE	92000	9208	4,046.75
				ELECTRIC SERVICE	92000	9208	396.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	18.43
				ELECTRIC SERVICE	92000	9208	41.12
				ELECTRIC SERVICE	92000	9208	26.04
				ELECTRIC SERVICE	92000	9208	15.15
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	186.82
				ELECTRIC SERVICE	92000	9208	29.05
				ELECTRIC SERVICE	92000	9208	18.04
				ELECTRIC SERVICE	92000	9208	16.20
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 651569 TOTAL FOR FUND 208:			5,491.88
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	604.02
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	35.82
03/15/2023	POOL	651592*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	540.13
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	30.41
				MAINTENANCE SUPPLY	77600	9208	246.40
				CHECK POOL 651597 TOTAL FOR FUND 208:			276.81
03/15/2023	POOL	651611*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,036.00
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9208	15,076.15
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	281.69
03/15/2023	POOL	651674	MICHAEL KNOLL	OFFICIAL	70713	9208	400.00
03/15/2023	POOL	651678	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	1,775.00
03/15/2023	POOL	651688	CREATIVE AWARDS	APPAREL	76000	9208	538.00
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/15/2023	POOL	651715	BARRY Z ROBERTS	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651718	AMERICAN RED CROSS	TRAINING	76000	9208	115.00
03/15/2023	POOL	651732	JAMES BURKE	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	7,292.29
				HVAC SERVICE	77600	9208	903.38
				HVAC SERVICE	77600	9208	751.00
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 651745 TOTAL FOR FUND 208:			13,017.45
03/15/2023	POOL	651779	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	77600	9208	240.00
03/15/2023	POOL	651788	ANTHONY WRIGHT	OFFICIAL	70713	9208	500.00
03/15/2023	POOL	651828	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
03/15/2023	POOL	651837	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	31.61
03/15/2023	POOL	651838	ANTHONY GREENE	OFFICIAL	70713	9208	150.00
03/15/2023	POOL	651839	WILLIAM HOPKINS	OFFICIAL	70713	9208	175.00
03/15/2023	POOL	651841	ADRIANA WILK	REIMBURSEMENT	74000	9208	375.00
03/15/2023	POOL	651857	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	70.18
03/15/2023	POOL	651865	FITNESS THINGS INC	EXERCISE EQUIPMENT	98411	9208	3,380.00
				EXERCISE EQUIPMENT	98411	9208	154.00
				EXERCISE EQUIPMENT	98411	9208	4,950.00
				EXERCISE EQUIPMENT	98411	9208	321.00
				EXERCISE EQUIPMENT	98411	9208	365.00
				EXERCISE EQUIPMENT	98411	9208	(2,400.00)
				CHECK POOL 651865 TOTAL FOR FUND 208:			6,770.00
03/15/2023	POOL	651909	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
03/15/2023	POOL	651920	IBRAHIM SOBH	OFFICIAL	70713	9208	100.00
03/15/2023	POOL	651938	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
03/15/2023	POOL	651939	AVERY BRIONES	OFFICIAL	70713	9208	252.00
03/15/2023	POOL	651940	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	364.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	9208	6,000.00
				Total for department 9208:			71,405.20
Department: 9210 TRANSPORT EXPENDITURES							
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	658.38
				ELECTRIC SERVICE	92000	9210	636.04
				CHECK POOL 651569 TOTAL FOR FUND 208:			1,294.42
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9210	857.39
03/15/2023	POOL	651640	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
				Total for department 9210:			2,205.81
				Total for fund 208 RECREATION SPEC REVENUE			75,813.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	39.57
				BOARD OF REVIEW	29000	0000	40.29
				BOARD OF REVIEW	29000	0000	16.79
				BOARD OF REVIEW	29000	0000	33.83
				BOARD OF REVIEW	29000	0000	97.56
				BOARD OF REVIEW	29000	0000	134.86
				BOARD OF REVIEW	29000	0000	26.21
				BOARD OF REVIEW	29000	0000	45.08
				BOARD OF REVIEW	29000	0000	18.79
				BOARD OF REVIEW	29000	0000	29.33
				CHECK POOL 651749 TOTAL FOR FUND 226:			482.31
				Total for department 0000:			482.31
Department: 9226 SANITATION EXPENDITURES							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	96.32
02/23/2023	POOL	651553*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	562.40
				DISABILITY PREMIUM	71900	9226	1,053.61
				CHECK POOL 651555 TOTAL FOR FUND 226:			1,616.01
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,792.98
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	941.61
				ELECTRIC SERVICE	92000	9226	53.70
				CHECK POOL 651569 TOTAL FOR FUND 226:			995.31
03/15/2023	POOL	651611*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	813.02
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9226	2,835.25
03/15/2023	POOL	651656	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	51,709.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	180.37
03/15/2023	POOL	651723	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	692.00
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
03/15/2023	POOL	651842	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	10,888.80
03/15/2023	POOL	651868	SCHAEFER SYSTEMS INTERNATIONAL INC	95-GALLON COMPOST CARTS	97400	9226	30,925.17
				95-GALLON COMPOST CARTS	97400	9226	1,900.00
				CHECK POOL 651868 TOTAL FOR FUND 226:			32,825.17
				Total for department 9226:			104,870.45
				Total for fund 226 SANITATION SPECIAL REV			105,352.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 0080 REVENUES							
03/15/2023	POOL	651972	AG MANAGEMENT	REFUND	63401	0080	200.00
				Total for department 0080:			200.00
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 651555 TOTAL FOR FUND 230:			319.94
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	99.00
				OFFICE SUPPLY	72700	9230	211.98
				OFFICE SUPPLY	72700	9230	120.58
				CHECK POOL 651925 TOTAL FOR FUND 230:			431.56
03/15/2023	POOL	651989*#	CITY OF WARREN TREASURER	PURCHASE DECOMMISSIONED DEA VEHICLES	98100	9230	16,300.00
				Total for department 9230:			17,478.40
				Total for fund 230 RENTAL ORDINANCE REVENUE			17,678.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,136.96
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 651555 TOTAL FOR FUND 250:			283.40
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9250	4,381.80
03/15/2023	POOL	651728	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	307.86
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/15/2023	POOL	651780	ALLGRAPHICS CORPORATION	APPAREL	88001	9250	195.00
				APPAREL	88001	9250	51.00
				APPAREL	88001	9250	38.00
				APPAREL	88001	9250	12.50
				CHECK POOL 651780 TOTAL FOR FUND 250:			296.50
03/15/2023	POOL	651814	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	42.90
03/15/2023	POOL	651933	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,461.00
03/15/2023	POOL	651942	TELLY AWARDS	AWARD ENTRY	88001	9250	175.00
				Total for department 9250:			16,050.43
				Total for fund 250 COMMUNICATIONS			16,050.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 651555 TOTAL FOR FUND 259:			47.34
03/15/2023	POOL	651632	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/15/2023	POOL	651644	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651644 TOTAL FOR FUND 259:			1,500.00
03/15/2023	POOL	651645	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651645 TOTAL FOR FUND 259:			1,875.00
03/15/2023	POOL	651670	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	275.00
03/15/2023	POOL	651672	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651672 TOTAL FOR FUND 259:			1,125.00
03/15/2023	POOL	651680	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 651680 TOTAL FOR FUND 259:			1,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651683	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	25.00
03/15/2023	POOL	651684	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	580.00
				CHECK POOL 651684 TOTAL FOR FUND 259:			1,645.00
03/15/2023	POOL	651686	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651686 TOTAL FOR FUND 259:			1,975.00
03/15/2023	POOL	651687	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651687 TOTAL FOR FUND 259:			375.00
03/15/2023	POOL	651694	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651694 TOTAL FOR FUND 259:			250.00
03/15/2023	POOL	651707	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				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	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651707 TOTAL FOR FUND 259:			1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651708	DEREK S WILCZYNSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/15/2023	POOL	651713	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651713 TOTAL FOR FUND 259:			750.00
03/15/2023	POOL	651717	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651717 TOTAL FOR FUND 259:			1,475.00
03/15/2023	POOL	651721	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/15/2023	POOL	651722	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651722 TOTAL FOR FUND 259:			375.00
03/15/2023	POOL	651729	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				CHECK POOL 651729 TOTAL FOR FUND 259:			1,675.00
03/15/2023	POOL	651733	SUSAN R COLE	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	112.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651733 TOTAL FOR FUND 259:			1,450.00
03/15/2023	POOL	651736	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651740	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651740 TOTAL FOR FUND 259:			537.50
03/15/2023	POOL	651748	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651750	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	325.00
03/15/2023	POOL	651760	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 651760 TOTAL FOR FUND 259:			700.00
03/15/2023	POOL	651761	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 651761 TOTAL FOR FUND 259:			825.00
03/15/2023	POOL	651775	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 651775 TOTAL FOR FUND 259:			1,350.00
03/15/2023	POOL	651789	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 651789 TOTAL FOR FUND 259:			1,525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651802	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 651802 TOTAL FOR FUND 259:			337.50
03/15/2023	POOL	651817	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 651817 TOTAL FOR FUND 259:			1,950.00
03/15/2023	POOL	651826	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 651826 TOTAL FOR FUND 259:			412.50
03/15/2023	POOL	651829	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 651829 TOTAL FOR FUND 259:			1,243.75
03/15/2023	POOL	651830	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651832	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/15/2023	POOL	651848	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/15/2023	POOL	651856	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 651856 TOTAL FOR FUND 259:			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2023	POOL	651860	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				CHECK POOL 651860 TOTAL FOR FUND 259:			575.00
03/15/2023	POOL	651862	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 651862 TOTAL FOR FUND 259:			1,125.00
03/15/2023	POOL	651867	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	5,050.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651867 TOTAL FOR FUND 259:			6,650.00
03/15/2023	POOL	651888	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	295.00
				COURT APPOINTED ATTORNEY	82601	9259	165.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 651888 TOTAL FOR FUND 259:			1,285.00
03/15/2023	POOL	651903	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 651903 TOTAL FOR FUND 259:			312.50
03/15/2023	POOL	651911	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 651911 TOTAL FOR FUND 259:			1,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				Total for department 9259:			41,296.09
				Total for fund 259 INDIGENT DEFENSE FUND			41,296.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/02/2023	POOL	651575	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
03/02/2023	POOL	651579	GORNO FORD INC	2023 FORD POLICE INTERCEPTOR VEHICLES	82214	9261	49,562.00
03/15/2023	POOL	651595	ELLIS BROTHERS TOWING & REPAIR INC	TOW BILL	82215	9261	600.00
03/15/2023	POOL	651642*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	8,899.01
03/15/2023	POOL	651734	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	192.50
				CANINE SERVICE	82215	9261	77.00
				CANINE SERVICE	82215	9261	178.20
				CANINE SERVICE	82215	9261	110.00
				CANINE SERVICE	82215	9261	95.84
				CANINE SERVICE	82215	9261	25.00
				CANINE SERVICE	82215	9261	77.00
				CANINE SERVICE	82215	9261	19.08
				CANINE SERVICE	82215	9261	110.00
				CANINE SERVICE	82215	9261	41.80
				CHECK POOL 651734 TOTAL FOR FUND 261:			926.42
03/15/2023	POOL	651879	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	341.80
				Total for department 9261:			61,113.05
				Total for fund 261 DRUG FORFEITURE FUND			61,113.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/15/2023	POOL	651749*#	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	20.34
				BOARD OF REVIEW	29000	0000	16.96
				BOARD OF REVIEW	29000	0000	7.07
				BOARD OF REVIEW	29000	0000	12.85
				BOARD OF REVIEW	29000	0000	37.06
				BOARD OF REVIEW	29000	0000	51.23
				BOARD OF REVIEW	29000	0000	9.96
				BOARD OF REVIEW	29000	0000	17.13
				BOARD OF REVIEW	29000	0000	7.14
				BOARD OF REVIEW	29000	0000	11.14
				CHECK POOL 651749 TOTAL FOR FUND 271:			190.88
				Total for department 0000:			190.88
Department: 9271 LIBRARY EXPENDITURES							
02/23/2023	POOL	651550*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,735.97
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	4,988.75
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	453.47
				DISABILITY PREMIUM	71900	9271	846.54
				CHECK POOL 651555 TOTAL FOR FUND 271:			1,300.01
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/02/2023	POOL	651573*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,758.20
03/15/2023	POOL	651590	DEMCO INC	PROCESSING SUPPLY	72700	9271	618.21
				PROCESSING SUPPLY	72700	9271	387.10
				CHECK POOL 651590 TOTAL FOR FUND 271:			1,005.31
03/15/2023	POOL	651597*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	147.56
				JANITORIAL SUPPLY	72700	9271	46.65
				CHECK POOL 651597 TOTAL FOR FUND 271:			194.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651602	SUBURBAN LIBRARY	VIDEOS	82201	9271	104.95
				VIDEOS	82201	9271	44.98
				VIDEOS	82201	9271	47.74
				VIDEOS	82201	9271	134.20
				CIRCULATING MATERIALS	82202	9271	532.32
				CIRCULATING MATERIALS	82202	9271	1,773.69
				CIRCULATING MATERIALS	82202	9271	1,829.43
				CIRCULATING MATERIALS	82202	9271	634.80
				CIRCULATING MATERIALS	82202	9271	23.09
				CIRCULATING MATERIALS	82202	9271	577.86
				CIRCULATING MATERIALS	82202	9271	151.37
				CIRCULATING MATERIALS	82202	9271	520.26
				CIRCULATING MATERIALS	82202	9271	579.38
				CIRCULATING MATERIALS	82202	9271	349.77
				BOOKS	98200	9271	2,409.20
				BOOKS	98200	9271	91.17
				BOOKS	98200	9271	159.99
				BOOKS	98200	9271	407.40
				BOOKS	98200	9271	167.96
				BOOKS	98200	9271	3,016.83
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	584.95
				BOOKS	98200	9271	272.76
				BOOKS	98200	9271	123.50
				BOOKS	98200	9271	1,446.60
				BOOKS	98200	9271	56.23
				BOOKS	98200	9271	1,603.78
				BOOKS	98200	9271	328.30
				BOOKS	98200	9271	1,297.40
				BOOKS	98200	9271	414.61
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	1,429.50
				BOOKS	98200	9271	1,919.17
				BOOKS	98200	9271	3,723.15
				BOOKS	98200	9271	11.00
				BOOKS	98200	9271	107.80
				BOOKS	98200	9271	62.36
				CHECK POOL 651602 TOTAL FOR FUND 271:			27,057.36
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9271	7,492.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651646	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	256.89
03/15/2023	POOL	651676	ACCU-CUT SYSTEMS	OFFICE SUPPLY	72700	9271	1,924.18
03/15/2023	POOL	651701*#	ULINE INC	LIBRARY SUPPLY	72700	9271	61.11
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
03/15/2023	POOL	651755	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,551.40
				METER CHARGES	72702	9271	98.41
				CHECK POOL 651755 TOTAL FOR FUND 271:			1,649.81
03/15/2023	POOL	651756	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,350.49
03/15/2023	POOL	651770	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLIES	72700	9271	149.99
03/15/2023	POOL	651778	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
03/15/2023	POOL	651784*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
03/15/2023	POOL	651790	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	50.15
				LIBRARY EQUIPMENT	98000	9271	8,615.00
				LIBRARY EQUIPMENT	98000	9271	498.00
				CHECK POOL 651790 TOTAL FOR FUND 271:			9,163.15
03/15/2023	POOL	651810	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/15/2023	POOL	651815	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	86400	9271	78.00
03/15/2023	POOL	651818	AMAZON.COM SALES INC	OFFICE SUPPLIES	72700	9271	14.99
				OFFICE SUPPLIES	72700	9271	179.90
				CHECK POOL 651818 TOTAL FOR FUND 271:			194.89
03/15/2023	POOL	651852	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,077.54
03/15/2023	POOL	651878	MARY SPENCER	LIBRARY PROGRAM	80100	9271	300.00
03/15/2023	POOL	651897	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	9271	1,528.75
03/15/2023	POOL	651923	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	48.86
				OFFICE SUPPLY	72702	9271	29.60
				CHECK POOL 651925 TOTAL FOR FUND 271:			78.46
03/15/2023	POOL	651946	VALERIE BRADY-SIEMEN	REIMBURSEMENT	80100	9271	50.00
				Total for department 9271:			79,719.33
				Total for fund 271 LIBRARY SPECIAL REVENUE			79,910.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21001	0000	10,000.00
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	2,891.53
				PAYROLL REIMBURSEMENT	24101	0000	3,425.64
				PAYROLL REIMBURSEMENT	24101	0000	1,522.92
				PAYROLL REIMBURSEMENT	24101	0000	27,477.38
				PAYROLL REIMBURSEMENT	24101	0000	6,691.46
				PAYROLL REIMBURSEMENT	24101	0000	27,831.38
				PAYROLL REIMBURSEMENT	24101	0000	6,728.46
				PAYROLL REIMBURSEMENT	24101	0000	28,279.52
				PAYROLL REIMBURSEMENT	24101	0000	6,397.43
				CHECK POOL 651619 TOTAL FOR FUND 273:			111,245.72
				Total for department 0000:			121,245.72
Department: 9441 PUBLIC IMPROVEMENTS							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	80183	9441	27,113.82
				Total for department 9441:			27,113.82
Department: 9666 ADMINISTRATIVE COSTS							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.33
				DISABILITY PREMIUM	71900	9666	79.10
				CHECK POOL 651555 TOTAL FOR FUND 273:			121.43
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
03/15/2023	POOL	651591	DES MOINES STAMP MFG CO	DATE STAMP	72700	9666	71.00
				HEAVY DUTY DATER	72700	9666	71.00
				CHECK POOL 651591 TOTAL FOR FUND 273:			142.00
03/15/2023	POOL	651643	SEMBOIA	DUES	86400	9666	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	58.94
03/15/2023	POOL	651934#	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	95000	9666	1,285.82
				Total for department 9666:			1,868.95
Department: 9706 RESID REHAB DELIVERY							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 651555 TOTAL FOR FUND 273:			62.88
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/15/2023	POOL	651628	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	150.00
03/15/2023	POOL	651657*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
03/15/2023	POOL	651793	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	150.00
				Total for department 9706:			473.26
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651724*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	11,617.00
03/15/2023	POOL	651895*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88203	9707	1,334.00
				Total for department 9707:			12,951.00
Department: 9850 UNALLOCATED EXPENSES							
03/15/2023	POOL	651934#	COMPUTERSHARE MORTGAGE SERVICES INC	MORTGAGE ASSISTANCE	80198	9850	3,675.81
				Total for department 9850:			3,675.81
				Total for fund 273 CDBG ENTITLEMENT FUND			167,328.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME SEPT-NOV22	24273	0000	7,201.38
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,110.27
				PAYROLL REIMBURSEMENT	24101	0000	608.15
				PAYROLL REIMBURSEMENT	24101	0000	72.28
				CHECK POOL 651619 TOTAL FOR FUND 277:			1,790.70
				Total for department 0000:			8,992.08
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651724*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	11,320.00
				REHAB PROJECT COSTS	88102	9707	16,745.00
				CHECK POOL 651724 TOTAL FOR FUND 277:			28,065.00
				Total for department 9707:			28,065.00
				Total for fund 277 H.O.M.E.			37,057.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA SEPT-NOV22	24273	0000	4,427.36
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,628.39
				PAYROLL REIMBURSEMENT	24101	0000	2,128.51
				PAYROLL REIMBURSEMENT	24101	0000	2,313.26
				CHECK POOL 651619 TOTAL FOR FUND 278:			6,070.16
				Total for department 0000:			10,497.52
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/15/2023	POOL	651727	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,168.25
				SUPPORTIVE HOUSING	80139	9778	3,450.00
				SUPPORTIVE HOUSING	80236	9778	19,306.78
				SUPPORTIVE HOUSING	80238	9778	9,161.11
				CHECK POOL 651727 TOTAL FOR FUND 278:			33,086.14
03/15/2023	POOL	651816	MICHIGAN.COM	NEWSPAPER ADS	90000	9778	576.00
				Total for department 9778:			33,662.14
				Total for fund 278 HOUSING OPPORTUNITIES			44,159.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 NSP - 3							
Department: 0000							
03/15/2023	POOL	651619*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,332.33
				PAYROLL REIMBURSEMENT	24101	0000	1,064.25
				PAYROLL REIMBURSEMENT	24101	0000	3,253.06
				CHECK POOL 651619 TOTAL FOR FUND 280:			5,649.64
				Total for department 0000:			5,649.64
				Total for fund 280 NSP - 3			5,649.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/15/2023	POOL	651618*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	708.91
				REIMB CDBG FRO LHC	24273	0000	7,573.67
				CHECK POOL 651618 TOTAL FOR FUND 281:			8,282.58
				Total for department 0000:			8,282.58
Department: 9706 RESID REHAB DELIVERY							
03/15/2023	POOL	651657*	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/15/2023	POOL	651725	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 651725 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,510.00
Department: 9707 RESID REHAB PROJECTS							
03/15/2023	POOL	651895*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	12,008.00
				REHAB PROJECT COSTS	80228	9707	1,617.00
				CHECK POOL 651895 TOTAL FOR FUND 281:			13,625.00
				Total for department 9707:			13,625.00
Department: 9850 UNALLOCATED EXPENSES							
03/15/2023	POOL	651746*#	DIGIGRAPHX	OUTREACH EVENT SUPPLIES	82403	9850	190.00
				OUTREACH EVENT SUPPLIES	82403	9850	65.00
				OUTREACH EVENT SUPPLIES	82403	9850	15.00
				CHECK POOL 651746 TOTAL FOR FUND 281:			270.00
				Total for department 9850:			270.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			23,687.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
02/23/2023	POOL	651570	IMAGESOFT INC	MAINTENANCE AGREEMENT	97400	9410	98,322.90
03/15/2023	POOL	651927	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	6,012.66
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	861.40
				CHECK POOL 651927 TOTAL FOR FUND 410:			6,874.06
				Total for department 9410:			105,196.96
				Total for fund 410 37TH D.C. BLDG RENOVATION			105,196.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	6,608.98
				ENGINEERING SERVICES	97450	9437	5,134.66
				CHECK POOL 651691 TOTAL FOR FUND 437:			11,743.64
				Total for department 9437:			11,743.64
				Total for fund 437 2022 MTF CONSTRUCTION			11,743.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 651555 TOTAL FOR FUND 494:			146.38
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			231.76
				Total for fund 494 DDA ADMINISTRATION FUND			231.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/23/2023	POOL	651551*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	1,357.22
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 651555 TOTAL FOR FUND 536:			299.17
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
03/02/2023	POOL	651577*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	31.25
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9536	0.54
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9536	7,365.49
03/15/2023	POOL	651641*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9536	51.26
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	40.78
				MAINTENANCE SUPPLY	77600	9536	51.00
				MAINTENANCE SUPPLY	77600	9536	16.56
				MAINTENANCE SUPPLY	77600	9536	109.47
				CREDIT MEMO	77600	9536	(5.16)
				CHECK POOL 651673 TOTAL FOR FUND 536:			212.65
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
				MAINTENANCE SUPPLY	77600	9536	121.80
				CHECK POOL 651714 TOTAL FOR FUND 536:			243.60
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/15/2023	POOL	651758*#	GRANT WRITING USA	GRANT WRITING CLASS	80100	9536	99.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/15/2023	POOL	651822*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	986.47
				CARPET INSTALLATION	93000	9536	615.75
				CHECK POOL 651822 TOTAL FOR FUND 536:			1,602.22
03/15/2023	POOL	651893*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	155.00
				COUNTERTOP FABRICATION	98422	9536	106.25
				CHECK POOL 651893 TOTAL FOR FUND 536:			261.25
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	29.65
				OFFICE SUPPLY	72700	9536	66.42
				OFFICE SUPPLY	72700	9536	13.71
				CREDIT MEMO	72700	9536	(66.42)
				CHECK POOL 651925 TOTAL FOR FUND 536:			43.36
				Total for department 9536:			12,090.36
				Total for fund 536 SENIOR HOUSING - STILWELL			12,090.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
03/15/2023	POOL	652004	ESTATE OF STANLEY KUREK	SECURITY DEPOSIT REFUND	28500	0000	848.00
03/15/2023	POOL	652005#	ESTATE OF VIOLET CACCHIONE	SECURITY DEPOSIT REFUND	28500	0000	780.00
				Total for department 0000:			1,628.00
Department: 0080 REVENUES							
03/15/2023	POOL	652005#	ESTATE OF VIOLET CACCHIONE	SECURITY DEPOSIT REFUND	67900	0080	(515.00)
				Total for department 0080:			(515.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 651555 TOTAL FOR FUND 537:			107.05
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	12.49
				ELECTRIC SERVICE	92000	9537	8.30
				ELECTRIC SERVICE	92000	9537	9.49
				ELECTRIC SERVICE	92000	9537	904.90
				ELECTRIC SERVICE	92000	9537	245.01
				ELECTRIC SERVICE	92000	9537	695.09
				ELECTRIC SERVICE	92000	9537	929.51
				CHECK POOL 651569 TOTAL FOR FUND 537:			2,804.79
03/02/2023	POOL	651571	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	12.39
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	23.32
				ELECTRIC SERVICE	92000	9537	2.02
				CHECK POOL 651572 TOTAL FOR FUND 537:			25.34
03/02/2023	POOL	651577*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	93.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	PLUMBING SUPPLIES	93000	9537	1.62
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	9537	1,276.63
03/15/2023	POOL	651641*#	COMCAST CABLEVISION	CABLE SERVICE	85300	9537	153.79
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	122.33
				MAINTENANCE SUPPLY	77600	9537	152.98
				MAINTENANCE SUPPLY	77600	9537	49.66
				MAINTENANCE SUPPLY	77600	9537	328.40
				CREDIT MEMO	77600	9537	(15.45)
				CHECK POOL 651673 TOTAL FOR FUND 537:			637.92
03/15/2023	POOL	651714*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
				MAINTENANCE SUPPLY	77600	9537	365.40
				CHECK POOL 651714 TOTAL FOR FUND 537:			730.80
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/15/2023	POOL	651758*#	GRANT WRITING USA	GRANT WRITING CLASS	80100	9537	396.00
03/15/2023	POOL	651781	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/15/2023	POOL	651822*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	610.95
03/15/2023	POOL	651893*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	465.00
				COUNTERTOP FABRICATION	98422	9537	318.75
				CHECK POOL 651893 TOTAL FOR FUND 537:			783.75
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	88.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				OFFICE SUPPLY	72700	9537	199.27
				OFFICE SUPPLY	72700	9537	41.10
				CREDIT MEMO	72700	9537	(199.27)
				CHECK POOL 651925 TOTAL FOR FUND 537:			130.04
03/15/2023	POOL	651932	PREMIER BUILDER INC	SIDING INSTALLATION	93000	9537	3,700.00
				Total for department 9537:			11,870.03
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,983.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(39,360.81)
				WATER MAIN REPLACEMENT	21001	0000	29,760.00
				WATER MAIN REPLACEMENT	21059	0000	39,360.81
				CHECK POOL 651552 TOTAL FOR FUND 592:			29,760.00
03/15/2023	POOL	651594	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,689.99
				HYDRANT SUPPLY/PARTS	11100	0000	2,031.40
				CHECK POOL 651594 TOTAL FOR FUND 592:			3,721.39
03/15/2023	POOL	651609*	RED WING SHOES	UNIFORMS	24900	0000	188.99
				UNIFORMS	24900	0000	17.99
				UNIFORMS	24900	0000	12.59
				UNIFORMS	24900	0000	11.69
				UNIFORMS	24900	0000	13.49
				UNIFORMS	24900	0000	16.19
				UNIFORMS	24900	0000	11.69
				UNIFORMS	24900	0000	13.50
				CHECK POOL 651609 TOTAL FOR FUND 592:			286.13
03/15/2023	POOL	651665	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,822.56
				NEPTUNE WATER METERS	11000	0000	911.28
				WATER/SEWER SUPPLY PARTS	11100	0000	4,565.38
				WATER/SEWER SUPPLY PARTS	11100	0000	329.80
				WATER/SEWER SUPPLY PARTS	11100	0000	86.44
				WATER/SEWER SUPPLY PARTS	11100	0000	59.18
				WATER/SEWER SUPPLY PARTS	11100	0000	499.60
				WATER/SEWER SUPPLY PARTS	11100	0000	182.26
				CHECK POOL 651665 TOTAL FOR FUND 592:			8,456.50
03/15/2023	POOL	651746*#	DIGIGRAPHX	UNIFORM ALLOWANCE	24900	0000	165.00
				UNIFORM ALLOWANCE	24900	0000	37.00
				CHECK POOL 651746 TOTAL FOR FUND 592:			202.00
03/15/2023	POOL	651835*	INDUSTRIAL FOOTWEAR LLC	UNIFORM ALLOWANCE	24900	0000	190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(22,224.34)
				WATER MAIN REPLACEMENT	21001	0000	53,414.61
				WATER MAIN REPLACEMENT	21058	0000	22,224.34
				CHECK POOL 651926 TOTAL FOR FUND 592:			53,414.61
03/15/2023	POOL	651958	NATHAN COX	REFUND	25503	0000	200.00
03/15/2023	POOL	651959	JC GEMINI III-C, LLC	REFUND	04101	0000	106.25
				Total for department 0000:			96,336.88
Department: 1540 WATER MAINTENANCE							
02/23/2023	POOL	651553*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 651553 TOTAL FOR FUND 592:			1,528.00
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	644.39
				DISABILITY PREMIUM	71900	1540	1,205.75
				CHECK POOL 651555 TOTAL FOR FUND 592:			1,850.14
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,375.37
				ELECTRIC SERVICE	92000	1540	436.24
				ELECTRIC SERVICE	92000	1540	154.85
				ELECTRIC SERVICE	92000	1540	156.95
				CHECK POOL 651569 TOTAL FOR FUND 592:			4,123.41
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	412.65
03/15/2023	POOL	651593*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
				MEDICAL SERVICE	74000	1540	81.00
				CHECK POOL 651593 TOTAL FOR FUND 592:			209.00
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	499.00
				MAINTENANCE SUPPLY	74000	1540	101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	50.54
				MAINTENANCE SUPPLY	74000	1540	216.34
				MAINTENANCE SUPPLY	74000	1540	202.98
				MAINTENANCE SUPPLY	74000	1540	67.16
				CHECK POOL 651597 TOTAL FOR FUND 592:			1,137.02
03/15/2023	POOL	651611*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	585.53
03/15/2023	POOL	651612	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	266.00
03/15/2023	POOL	651623*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	869.89
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1540	6,780.38
03/15/2023	POOL	651659	METER READINGS HOLDING LLC	PROFESSIONAL SERVICES	80100	1540	8,000.00
				PROFESSIONAL SERVICES	80100	1540	11,250.00
				PROFESSIONAL SERVICES	80100	1540	7,200.00
				PROFESSIONAL SERVICES	80100	1540	4,990.90
				PROFESSIONAL SERVICES	80100	1540	219.24
				CHECK POOL 651659 TOTAL FOR FUND 592:			31,660.14
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	42.46
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	9,157.05
03/15/2023	POOL	651700	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	790.00
03/15/2023	POOL	651703*#	GOV CONNECTION INC	OFFICE SUPPLY	74000	1540	678.83
03/15/2023	POOL	651712*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	338.02
03/15/2023	POOL	651745*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/15/2023	POOL	651798	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	2,665.97
03/15/2023	POOL	651876	S A TORELLO INC	SPOILS REMOVAL	80250	1540	2,652.00
				SPOILS REMOVAL	80250	1540	6,500.00
				SPOILS REMOVAL	80250	1540	1,248.00
				CHECK POOL 651876 TOTAL FOR FUND 592:			10,400.00
03/15/2023	POOL	651884	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/15/2023	POOL	651894	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	69.71
				OPERATING SUPPLY	74000	1540	56.34
				CHECK POOL 651894 TOTAL FOR FUND 592:			126.05
03/15/2023	POOL	651914	DAVID DEGRANDCHAMP	REIMBURSEMENT	74000	1540	95.00
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	355.78
03/15/2023	POOL	651941	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	590.00
				FACILITY MAINTENANCE	97500	1540	325.00
				CHECK POOL 651941 TOTAL FOR FUND 592:			915.00
				Total for department 1540:			77,882.64
Department: 1560 ADMINISTRATION							
02/23/2023	POOL	651553*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	305.84
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	424.17
				DISABILITY PREMIUM	71900	1560	790.88
				CHECK POOL 651555 TOTAL FOR FUND 592:			1,215.05
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
03/02/2023	POOL	651572*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	46.11
03/15/2023	POOL	651703*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	372.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/15/2023	POOL	651783	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	921.42
				PRINTING - WATER BILL	80100	1560	230.36
				PRINTING - WATER BILL	80100	1560	460.71
				PRINTING - WATER BILL	80100	1560	46.07
				PRINTING - WATER BILL	80100	1560	506.78
				PRINTING - WATER BILL	80200	1560	(1,656.73)
				CHECK POOL 651783 TOTAL FOR FUND 592:			508.61
03/15/2023	POOL	651880*#	POINT & PAY	JAN 23 PROCESSING FEES	80100	1560	2,406.50
03/15/2023	POOL	651887	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	20.00
				Total for department 1560:			6,240.99
Department: 1580 WWTP							
02/23/2023	POOL	651555*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.64
				DISABILITY PREMIUM	71900	1580	1,570.42
				CHECK POOL 651555 TOTAL FOR FUND 592:			2,411.06
02/23/2023	POOL	651558*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,390.64
02/23/2023	POOL	651569*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	219.36
				ELECTRIC SERVICE	92005	1580	8,263.85
				ELECTRIC SERVICE	92005	1580	186.00
				ELECTRIC SERVICE	92005	1580	636.03
				CHECK POOL 651569 TOTAL FOR FUND 592:			9,305.24
03/02/2023	POOL	651574*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	754.43
03/15/2023	POOL	651596	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	303.00
03/15/2023	POOL	651597*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	245.92
				MAINTENANCE SUPPLY	93001	1580	122.02
				MAINTENANCE SUPPLY	93001	1580	43.72
				MAINTENANCE SUPPLY	93001	1580	73.76
				CHECK POOL 651597 TOTAL FOR FUND 592:			485.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651607	METRO AIR COMPRESSOR CO	MAINTENANCE SUPPLY	93001	1580	1,130.00
03/15/2023	POOL	651613	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	579.10
				MAINTENANCE SUPPLY	93001	1580	69.48
				CHECK POOL 651613 TOTAL FOR FUND 592:			648.58
03/15/2023	POOL	651614	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	143.10
03/15/2023	POOL	651616	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	90.00
03/15/2023	POOL	651620*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	159.60
03/15/2023	POOL	651624	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
03/15/2023	POOL	651625	HESCO INDUSTRIES	IPP SAMPLING SUPPLY	93001	1580	494.00
				IPP SAMPLING SUPPLY	93001	1580	168.00
				IPP SAMPLING SUPPLY	93001	1580	228.00
				IPP SAMPLING SUPPLY	93001	1580	39.00
				CHECK POOL 651625 TOTAL FOR FUND 592:			929.00
03/15/2023	POOL	651630	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	330.00
				LAB EQUIPMENT	74300	1580	1,006.40
				CHECK POOL 651630 TOTAL FOR FUND 592:			1,336.40
03/15/2023	POOL	651631	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	432.79
03/15/2023	POOL	651633	POLYDYNE INC	CHEMICALS	74300	1580	13,212.12
				CHEMICALS	74300	1580	4,404.04
				CHECK POOL 651633 TOTAL FOR FUND 592:			17,616.16
03/15/2023	POOL	651636*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2023	92000	1580	72,907.19
03/15/2023	POOL	651647	MWEA	MEMBERSHIP DUES	71302	1580	95.00
03/15/2023	POOL	651649	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	10,000.00
				ENGINEERING SERVICES	80100	1580	2,604.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 651649 TOTAL FOR FUND 592:			12,604.18
03/15/2023	POOL	651651	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	2,337.55
03/15/2023	POOL	651652	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	29.18
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 651652 TOTAL FOR FUND 592:			105.50
03/15/2023	POOL	651654	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	66.64
03/15/2023	POOL	651655	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	85.31
03/15/2023	POOL	651662	TRACE ENVIRONMENTAL SYS	MAINTENANCE SERVICE	93001	1580	2,543.72
03/15/2023	POOL	651663	METRO CONTROLS INC	HVAC SERVICE	93020	1580	2,987.28
				HVAC SERVICE	93020	1580	366.84
				HVAC SERVICE	93020	1580	361.00
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	1,857.48
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	1,069.82
				HVAC SERVICE	93020	1580	250.68
				HVAC SERVICE	93020	1580	201.03
				HVAC SERVICE	93020	1580	266.23
				HVAC SERVICE	93020	1580	285.82
				CHECK POOL 651663 TOTAL FOR FUND 592:			8,123.24
03/15/2023	POOL	651664	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	90.74
03/15/2023	POOL	651673*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	45.47
				MAINTENANCE SUPPLY	93001	1580	22.30
				MAINTENANCE SUPPLY	93001	1580	13.80
				CHECK POOL 651673 TOTAL FOR FUND 592:			81.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	4,125.00
03/15/2023	POOL	651823	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	113.32
				JANITORIAL SUPPLY	93001	1580	324.20
				JANITORIAL SUPPLY	93001	1580	39.83
				JANITORIAL SUPPLY	93001	1580	42.60
				CHECK POOL 651823 TOTAL FOR FUND 592:			519.95
03/15/2023	POOL	651825	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	161.40
03/15/2023	POOL	651849	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	99.57
03/15/2023	POOL	651861	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	177.90
				MAINTENANCE SUPPLY	74300	1580	1,440.00
				CHECK POOL 651861 TOTAL FOR FUND 592:			1,617.90
03/15/2023	POOL	651866	FORD HALL COMPANY INC	MAINTENANCE SUPPLY	93001	1580	4,949.45
03/15/2023	POOL	651873	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	182.40
				TRASH REMOVAL	93001	1580	22.80
				CHECK POOL 651873 TOTAL FOR FUND 592:			205.20
03/15/2023	POOL	651885	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
03/15/2023	POOL	651898	RPM	MAINTENANCE SUPPLY	93001	1580	47.84
03/15/2023	POOL	651906	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	51.84
				TIME CLOCK MAINTENANCE	74000	1580	191.00
				CHECK POOL 651906 TOTAL FOR FUND 592:			242.84
03/15/2023	POOL	651925*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	7.86
				OFFICE SUPPLY	74000	1580	98.03
				OFFICE SUPPLY	74000	1580	398.95
				CHECK POOL 651925 TOTAL FOR FUND 592:			504.84
03/15/2023	POOL	651929	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	192.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/15/2023	POOL	651944	MARK WEBB	TRAVEL EXPENSE	71302	1580	186.90
				Total for department 1580:			165,318.57
Department: 9044 EXPENSE							
02/23/2023	POOL	651552*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	39,360.81
03/15/2023	POOL	651689*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	30,892.31
				ENGINEERING SERVICES	97001	9044	3,163.85
				ENGINEERING SERVICES	97001	9044	1,039.85
				CHECK POOL 651689 TOTAL FOR FUND 592:			35,096.01
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	4,363.28
				ENGINEERING SERVICES	97001	9044	38,316.69
				ENGINEERING SERVICES	97001	9044	634.34
				ENGINEERING SERVICES	97001	9044	21,170.16
				CHECK POOL 651691 TOTAL FOR FUND 592:			64,484.47
03/15/2023	POOL	651773	TESTING ENGINEERS &	ENGINEERING SERVICES	97001	9044	238.34
03/15/2023	POOL	651926*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	22,224.34
				Total for department 9044:			161,403.97
Department: 9047 EXPENSE							
03/15/2023	POOL	651691*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	1,912.84
03/15/2023	POOL	651762	QSCEND TECHNOLOGIES INC	SOFTWARE MAINTENANCE	98040	9047	2,000.00
03/15/2023	POOL	651882	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,404.96
				Total for department 9047:			9,317.80
Department: 9072 EXPENSE							
03/15/2023	POOL	651660	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	470,000.00
				DEBT SERVICE	99605	9072	68,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				DEBT SERVICE	99605	9072	197,200.00
				CHECK POOL 651660 TOTAL FOR FUND 592:			735,625.00
				Total for department 9072:			735,625.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,252,125.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/23/2023	POOL	651557*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,054.00
02/23/2023	POOL	651565*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
02/23/2023	POOL	651567*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
				Total for department 0000:			10,881.89
				Total for fund 596 W&S PAYROLL REVOLVING FUND			10,881.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/15/2023	POOL	651960	TALHA MIRZA	DUPLICATE PAYMENT	96500	9701	1,049.40
03/15/2023	POOL	651961	PATRICK KIDWELL	DUPLICATE PAYMENT	96500	9701	41.06
03/15/2023	POOL	651962	VIKTOR MARGIJIC	DUPLICATE PAYMENT	96500	9701	19.93
03/15/2023	POOL	651963	WALTER CHRISTOFFERSON	DUPLICATE PAYMENT	96500	9701	12.03
03/15/2023	POOL	651964	SETH PARKER	DUPLICATE PAYMENT	96500	9701	4.93
03/15/2023	POOL	651965	BEGUM SUBLY	DUPLICATE PAYMENT	96500	9701	113.70
03/15/2023	POOL	651966	ZHI & MICHELLE DONG	DUPLICATE PAYMENT	96500	9701	5,098.40
03/15/2023	POOL	651967	ROCKET MORTGAGE SERVICING TEAM	DUPLICATE PAYMENT	96500	9701	1,961.27
03/15/2023	POOL	651968	ASHLEY MAYER	DUPLICATE PAYMENT	96500	9701	1,856.20
03/15/2023	POOL	651969	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,212.04
03/15/2023	POOL	651990	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	5,335.78
03/15/2023	POOL	651991	SUSAN LAMBARDO	DUPLICATE PAYMENT	96500	9701	893.78
03/15/2023	POOL	651992	DEVIN MISSIG	DUPLICATE PAYMENT	96500	9701	619.63
03/15/2023	POOL	651993	ANN SPENCER	DUPLICATE PAYMENT	96500	9701	4.29
03/15/2023	POOL	651994	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/15/2023	POOL	651995	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
03/15/2023	POOL	651996	ABU SUPIAN	DUPLICATE PAYMENT	96500	9701	72.85
03/15/2023	POOL	651997	ALI IMTIAZ	DUPLICATE PAYMENT	96500	9701	75.41
03/15/2023	POOL	651998	GROSSE TOOL	DUPLICATE PAYMENT	96500	9701	207.88
03/15/2023	POOL	651999	DOUGLAS LAMPSON	DUPLICATE PAYMENT	96500	9701	91.50
03/15/2023	POOL	652000	MARVAN BATOO	DUPLICATE PAYMENT	96500	9701	104.10
03/15/2023	POOL	652001	MOHAMMAD MUTALIB	DUPLICATE PAYMENT	96500	9701	83.51
03/15/2023	POOL	652002	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	297.24
03/15/2023	POOL	652003	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	325.79
				Total for department 9701:			19,550.72
				Total for fund 701 UNALLOCATED TAX FUND			19,550.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/23/2023	POOL	651556	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
02/23/2023	POOL	651557*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	56,088.00
02/23/2023	POOL	651559	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
02/23/2023	POOL	651560	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
02/23/2023	POOL	651561	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
02/23/2023	POOL	651562	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
02/23/2023	POOL	651565*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,962.17
02/23/2023	POOL	651566	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/23/2023	POOL	651567*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,199.96
02/23/2023	POOL	651568	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	637.35
03/15/2023	POOL	651955	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
03/15/2023	POOL	651956	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
03/15/2023	POOL	651957	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
				Total for department 0000:			81,587.28
				Total for fund 750 PAYROLL REVOLVING FUND			81,587.28
			TOTAL - ALL FUNDS				4,357,658.97

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
March 14, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	02/09/23	$ 41,849.23
ICMA	DEFERRED COMPENSATION	02/09/23	9,122.15
VOYA	DEFERRED COMPENSATION	02/09/23	675.00
ICMA	RHS	02/09/23	7,893.22
ICMA	ROTH IRA CONTRIBUTION	02/09/23	2,874.00
ICMA	401-A	02/23/23	42,077.30
ICMA	DEFERRED COMPENSATION	02/23/23	9,065.85
VOYA	DEFERRED COMPENSATION	02/23/23	675.00
ICMA	RHS	02/23/23	8,033.80
ICMA	ROTH IRA CONTRIBUTION	02/23/23	2,644.00
IRS	FEDERAL TAX PAYMENT	02/09/23	69,322.06
IRS	FEDERAL TAX PAYMENT	02/23/23	70,507.86
FEBRUARY TOTAL			**$264,739.47**

End of item 8

RESOLUTION

WHEREAS, ***Judy Furgal*** *is a lifelong resident of the City of Warren; and*

WHEREAS, ***Judy*** *is a graduate of Fitzgerald High School; and*

WHEREAS, ***Judy*** *graduated from Oakland University and married her husband of forty-two years in 1980; and*

WHEREAS, ***Judy*** *and her husband Denis remained in Warren and raised their two children, while operating a business; and*

WHEREAS, ***Judy*** *went on to teach at her alma matter, Fitzgerald Schools, here in Warren, and is currently serving on the Fitzgerald School Board; and*

WHEREAS, ***Judy*** *is the former Executive Director of the 12th District Democratic Party; and*

WHEREAS, ***Judy*** *served on the Warren Zoning Board of Appeals for over thirty years and in different capacities, including Chair Person; and*

WHEREAS, ***Judy*** *and her family have been an asset to the City of Warren and we wish to express our gratitude for their contributions to the community over the years.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren thanks* ***Judy Furgal*** *for her years of service to the City and the Zoning Board of Appeals and wishes her every success in her future endeavors.*

RESOLUTION DECLARED ADOPTED this ***14th Day of March, 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

4t

1st SAR Nuisance Resolution
13060 Fisk (13-35-253-005)

RESOLUTION

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on February 14, 2023 at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: Green, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmember: Kabacinski

The following preamble and resolution were offered by Councilmember Moore and supported by Councilmember Lafferty:

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

LOTS 5 AND 6, and the ½ vacated alley at the rear of said lots – EDWARD SCHMIDT SUBDIVISION according to the plat therof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

Owner(s): **Michael Noble**
Debra A. LaChance

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

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

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

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

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

PROPERTY	**CHARGES**
Parcel No. 13-35-253-005 also known as 13060 Fisk	**$7,794.50**

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten_____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____8____ (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified

mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 14th day of March , 2023 , for payment to be made. The notice shall further state that if payment is not made before the said 14th day of March , 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern Standard Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: Moore, Lafferty, Papandrea, Rogensues, Watts, Green

NAYS: Councilmember: None

RESOLUTION DECLARED ADOPTED this 14th day of February , 2023

Mindy Moore

Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 14, 2023.

SONJA BUFFA
City Clerk

January 13, 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 22600 Van Dyke Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a commercial building at **22600 Van Dyke** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **February 14, 2023 consent agenda** for a City Council Meeting **March 14, 2023** to review and confirm Special Assessment Roll No. **520**.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

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

January 13, 2023

Dilapidated, vacant one story commericial building (2,250 sq. ft), remove all unsafe light poles from the parking lot and any debris at:

22600 Van Dyke
13-34-104-018

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Mighigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Interested Parties: Tim Donut US, LTD
The Corporation Company
Detroit Edison Co.

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

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

Demolition Bid # RFQ-W-PS309	$19,866.00
City Administrative Fees	$ 1,092.50
Total	**$20,958.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **520 .** A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director
Department of Public Service

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

1st SAR Nuisance Resolution
22600 Van Dyke (13-34-104-018)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Mighigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Owner(s): **Tim Donut US, LTD**
The Corporation Company
Detroit Edison Company

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

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

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

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

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

PROPERTY	**CHARGES**
Parcel No. 13-34-104-018 also known as 22600 Van Dyke	**$20,958.50**

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____8____ (8%) per cent per annum.

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

Property owner(s) until the 14th day of March, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 14th day of March, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
22600 Van Dyke (13-34-104-018)

RESOLUTION

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

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-34-104-018) <u>also known as 22600 Van Dyke</u>

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

PROPERTY **CHARGES**

Parcel No. 13-34-104-018 also known as 22600 Van Dyke **$20,958.50**

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Mighigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Owner(s) **Tim Donut US, LTD**
The Corporation Company
Detroit Edison Co.

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 14th day of March, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on March 14, 2023, after notice of the hearing having been given to the Property owners, in the notice described above;

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

SPECIAL ASSESSMENT NO. **520** - **$20,958.50**

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

due on ___July 1, 2023____, and the subsequent installment(s) shall be due on __July 1___ of each and every year thereafter, bearing interest at the rate of ___eight____ (8%) per cent per annum, commencing on __August 1, 2023_____.

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

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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 24531 Antoinette Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

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

WARREN

RECEIVED
JAN 23 2023
CITY ATTORNEY'S OFFICE

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

City Attorney

RE: Severely dilapidated block detached garage

24531 Antoinette (Garage Only)
13-26-129-016

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats, Macomb County Records.

Interested Parties: **Ronald & Patricia Malinowski**
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer

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 July 28, 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
24531 Antoinette (Garage Only)
13-26-129-016

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 thru 9-175 of the Warren Code of Ordinances upon the following described property**: 24531 Antoinette (Garage Only)**

Parcel No. **13-26-129-016**

Known as **: LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 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

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 7215 Jackson Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 7215 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

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

RECEIVED
JAN 23 2023
CITY ATTORNEY'S OFFICE

January 23, 2023

City Attorney

RE: **Dilapidating, vacant one story house (880 sq. ft.), with basement and 800 sq. feet detached unsafe garage. Remove decorative block wall (front along Jackson and along driveway west side) east side to remain along east driveway and all debris at:**

7215 Jackson (house and garage)
13-33-477-022

LOT 123 RIVARDS GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: **Yvonne C Ferguson**
Yvonne C Wood-Wilson
Macomb County Treasurer

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,

Gust Ghanam
Public Service Director

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

Nuisance Abatement
7215 Jackson (House and Garage)
13-33-477-022

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 **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**: 7215 Jackson**

Parcel No. **13-33-477-022**

Known as **: LOT 123, RIVARDS GARDENS SUBDIVISION, according to the plat thereof as recorded in liber 4, Page 39 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.**

Determination: Unfit for human habitation.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That 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

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 12724 Georgiana Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house only at **12724 Georgiana** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
James R. Fouts, Mayor

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

RECEIVED WARREN
JAN 23 2023
CITY ATTORNEY'S OFFICE

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

City Attorney

RE: Dilapidated, vacant one ½ story house (1,233 sq. ft) with crawl space. Remove front fence (4ft. chain link) approximately 50 ft. in length along city side walk and all debris at: 12724 Georgiana

12724 Georgiana (House)
13-35-453-007

LOT 405 – ARLINGTON MANOR SUBDIVISION, according to the plat thereof as recorded in liber 9, Page 70 of Plats, Macomb County Records.

Interested Parties:
Barbara A. Edwards Estate
Kelly Lack
Cheryl A. Cameron
Barbara A. Edwards in c/o Celink
National Field Representatives
Secretary of Housing & Urban Development
Bank of New York Melon Trust Company N.A.

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
12724 Georgiana (House)
13-35-453-007

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **November 17, 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**: 12724 Georgiana**

Parcel No. **13-35-453-007**

Known as **: LOT 405, ARLINGTON MANOR SUBDIVISION, according to the plat thereof as recorded in liber 9, Page 70 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 11

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

August 8, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: PUBLIC ARTS COMMISSION -- PROPOSED ORDINANCE CHAPTER 2

Dear Council Secretary Moore:

Attached please find an ordinance creating a new Public Arts Commission. This item was presented to City Council on September 28, 2021. Council moved to approve the ordinance with amendments. (See attached inter-office communication). I revised the ordinance to include that one council member shall serve as ex officio. Unfortunately I cannot make the amendment requiring that the commissioners be confirmed by council. Pursuant to the City Charter Section 7.6, council need only confirm the appointments to the office of City Attorney and Assessor.

Over the last several months I have been collaborating with Laura Sullivan, who is working on a public art mural program, similar to what Sterling Heights has implemented. Sterling Heights leases walls from highly visible public buildings for minimal amount of rent and then commissions artists to create a mural. They typically have a dedicated theme. This would be a great program to start in Warren. I have added Sec. 2-269(8) which makes the Commission responsible for launching and overseeing this project.

Please add this item to the August 23, 2022 agenda for your consideration and adoption.

Sincerely,

Jennifer Pierce
Assistant City Attorney

JP/s Ltr to council re pub arts ordinance/ID 88717

Attachment

Read and Concur:

Ethan Vinson
City Attorney

Read and Concur:

James R. Fouts
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 14m

INTER-OFFICE COMMUNICATION

DATE: September 28, 2021

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed ordinance creating a Public Arts Commission. (First Reading)

At a regular meeting of the City Council held Tuesday, September 28, 2021, Council made the formal motion to approve the above listed item with the following amendments: 2-267 Composition to be amended to read five (5) members to be confirmed by Council and revise the wording to include that one (1) member of Council shall serve as ex-officio.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk

ORDINANCE NO. 80-_____

AN ORDINANCE TO ADD CHAPTER 2, ADMINISTRATION, ARTICLE IV, DIVISION 12 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN CREATING A PUBLIC ARTS COMMISSION.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 2, ARTICLE IV, DIVISION 12, SECTION 2-264 through SECTION 2-280, creating a PUBLIC ARTS COMMISSION for the City of Warren.

IS HEREBY ADDED TO READ AS FOLLOWS:

DIVISION 12. PUBLIC ARTS COMMISSION

Sec. 2-264. Creation and Title.

There is hereby created for the city a commission hereafter to be known as the Public Arts Commission.

Sec. 2-265. Intent and purpose.

The State of Michigan has recognized, through the enactment of the Faxon-McNamee Art in Public Places Act (MCL 18.71 et seq.), the importance of promoting art in government facilities and public spaces. The Mayor and City Council have determined that the creation of public art will improve the aesthetic quality of our public spaces and structures, provide cultural and recreational opportunities, contribute to the local heritage, stimulate economic activity and promote the general welfare of the community. The Mayor and City Council recognize the role that government can play and the support that it can offer to foster the development of culture and the arts.

Funding for public art may come from private donations of cash or collateral (specific objects of art), crowd-funding, as part of a capital improvement project, or other funds that City Council may appropriate.

Sec. 2-266. Definitions.

The following words are defined for purposes of this chapter:

Architectural enhancement means the skilled application of artistic elements to the physical embellishment of the publicly visible features of a public project, which may

include the placement of works of art, or specially designed plazas, atriums, or other public spaces.

Arts commission means the City of Warren Public Arts Commission.

Capital improvement project means any construction or renovation of any public space or facility. Capital improvement projects may include, but are not limited to gateway and signature streets, street vistas, street medians, sidewalks and sidewalk ramps, street furniture, street lights, manhole covers, tree grates, fence railings, paving, water features, bridges, overpasses, parks, squares, plazas, parking structures, signs, and public buildings and building lobbies.

Crowdfunding means a form of fundraising for a specific purpose, using media as a means of reaching prospective donors, and using those donations to provide some or all of the funds to design, build and maintain public art.

Enhanced project means a capital improvement project that includes public art.

Public art means both temporary and permanent works of art created, purchased, donated, produced or otherwise acquired for display in places accessible to the general public, visually and/or physically. Public art means works of art purchased through the public art fund that are located in highly visibly public areas that are highly visible from public areas. These are:

(1) Outdoor areas on public property that are highly visible from public areas.

(2) Interior areas that are highly traveled public areas in public buildings. Specifically excluded are interior areas not accessible to the general public (e.g., offices, work stations, cafeterias).

(3) Interior and exterior wall surfaces on or in public buildings when the work of art is attached to the wall surface, such as a mosaic or mural and the wall surface is visible from an area that is highly traveled by the public.

Public art fund means those monies appropriated by City Council pursuant to this division, plus any other funds received by the city specifically designated to be used for the purchase of public art.

Sec. 2-267. Composition.

(a) The arts commission shall consist of five (5) members who are residents of the city to be appointed by the Mayor pursuant to City Charter §7.6. Members shall serve for three-year terms. In making appointments of members of the arts commission, the Mayor shall appoint, persons who, insofar as possible, have experience and/or an interest in the placement, creation, or design of public art.

(b) The terms of office of the first arts commission members appointed hereunder shall be fixed by the Mayor so that the terms of two (2) members will be for one (1) year, two (2) members will be for two (2) years, and one (1) will be for three (3) years. After the initial commission is formed, all members thereafter will be appointed for three-year terms.

(c) One member of council shall serve as an ex-officio member.

(e) The arts commission may establish committees, as appropriate, to assist it relative to its powers and duties under the provisions of this division, provided, that all recommendations to the Mayor or City Council shall be made by the commission and not by a committee of the commission.

(f) The commission may, by majority vote of the members, appoint persons who are not members of the arts commission to be members of such committees.

(g) All members of the arts commission shall serve without compensation.

(h) All ex-officio members have the right to participate in the proceedings of the commission, and shall have the right to vote.

Sec. 2-268. Chairman, meetings, rules, records.

The arts commission shall elect its chair and secretary from amongst the appointed and ex-officio members and create and fill such other of its offices as it may determine. The terms of officers shall be for one (1) year, with eligibility for reelection. The arts commission shall hold at least one (1) regular meeting in each month unless there is no business to transact or the weather makes travel to the meeting unsafe. It shall adopt rules for transaction of business and shall keep minutes, which record shall be a public record.

Sec. 2-269. Powers and duties as to arts commission.

(a) The arts commission shall have the following powers and duties:

(1) Develop guidelines to implement the provisions of this division, including procedures for soliciting and selecting public art and for determining suitable locations for public art;

(2) Assure, in the overall public art program, reasonable diversity is attained in style, scale, media, and materials represented.

(3) By April 1 of each year, submit to the Mayor and City Council a plan detailing potential projects and desirable goals to be pursued in the next fiscal year, including enhanced projects and any proposed expenditure of donated, grant,

or other funds. The plan shall also include a recommendation as to which capital improvements projects are appropriate for designation as enhanced projects;

(4) Work with city staff to determine which capital improvement projects are appropriate for designation as an enhanced project and what type and amount of public art may be appropriate for such projects;

(5) Make recommendations regarding disbursement of public art funds to acquire, produce, install, maintain, alter, relocate or remove public art;

(6) Pursue opportunities for the donation of funds above and beyond the funds for public art that are included as part of an enhanced project, interact with donors of funds or art works on behalf of the city, and foster public/private partnerships to support public art. Mechanisms for fund raising may include but are not limited to crowdfunding, grants, and gifts from corporations, foundations, and individuals;

(7) Promote awareness of public art;

(8) Implement and oversee a Public Art Mural Program including but not limited to:

a. Identifying ideal buildings with highly visible walls for a public mural;

b. Soliciting local business owners to participate in the program;

c. Commission artists to complete the mural.

(9) Present an annual report to the Mayor and City Council within sixty (60) days after the end of each fiscal year containing:

a. A report on the status of all public art incorporated into or funded by capital improvement projects in progress or completed during the preceding fiscal year;

b. A maintenance report on each work of public art presently under city management detailing maintenance costs for the preceding fiscal year, anticipated maintenance costs for the next fiscal year, and any significant future maintenance concerns, including prioritized recommendations for the maintenance, repair or renovation of particular works;

c. A review of the city's public art with regard to the purposes stated in this chapter;

d. A report on the commission's efforts to promote awareness of public art;

e. A report on donations of art and where such art was placed;

f. A report on additional funds raised and how such funds were used; and

g. Any other matter of substantial financial or public importance relating to the public art in the city.

(10) Provide advice to and assist both potential donors of art and other governmental entities regarding possible public locations for placement of art

when such art cannot be placed on any city property or incorporated into a capital project of the city;

(11) For art proposed under this division, seek public input through the city's public engagement process. This process may include, but is not limited to, electronic messages to registered neighborhood associations, public meetings, forums, workshops online or other surveys;

(12) For architectural enhancements proposed under this division, work collaboratively with planning staff, project management staff, the planning director as appropriate, to develop concepts for those enhancements;

(b) The city will provide support for commission activities including:

(1) The planning director shall provide the arts commission with information regarding capital projects for that fiscal year on a frequent basis, including information regarding the dollar amounts included in enhanced projects for public art; and information regarding the dollar amounts available in any other public art funding source available for city use.

(2) The purchasing agent will assist with the procurement of qualified contractors and/or design professionals, when deemed necessary, for administrative and design services to be rendered in connection with the commissioning of works of art who shall:

a. Be available to consult with the arts commission in cases of new construction or remodeling, about specific areas for works of art and the appropriate scale.

b. Where public art is purchased or commissioned by the city in connection with a capital project, consult with the artist, review the execution of the work of art at periodic intervals, provide engineering and technical assistance to the artist, if required, and supervise the delivery and installation of the work under contract.

(4) Be responsible for maintenance of the site.

(c) Any artist retained by the city to provide any work of art shall:

(1) Be commissioned by the city to complete the work of art in a timely and professional manner or transfer title, in the case of an existing work of art, to the city.

(2) Hold no rights to any work of art commissioned or purchased under this division, including reproduction, access, modification, resale, etc., unless such rights are specifically allowed in a formal written agreement between the city and the artist.

(3) If necessary, consult with the appropriate design professional, in cases of new construction and/or remodeling, regarding execution of the work of art, engineering and technical needs, and oversee installation of the work.

Sec. 2-270. Public art fund established.

(a) *Public funding.* There is further hereby established a "public art fund" to which shall be appropriated each year by the City Council. All such funds as are appropriated to the public art fund may be accumulated and expended for such public art, from time to time, as hereinafter provided. Provided, however, that any unexpended or un-appropriated fund balance in the public art fund may, from time to time, be re-appropriated by the City Council for any such other public purposes as permitted by law which the City Council shall deem necessary or proper. No public art from public funding may be placed on private property unless a public easement is granted for the location of the public art by the owner(s) of that property.

(b) *Private funding of public art.* All funds placed into the public art fund through private donations shall be expended for only public art as hereafter provided.

Sec. 2-271. Other sources of funding for public art.

(a) The arts commission may work with nonprofit or other organizations to raise funds for public art. Crowdfunding, and other fundraising mechanisms, may be used to encourage donations that are intended to fund wholly or in part a specific piece of public art.

Sec. 2-272. Inclusions and exclusions relative to disbursement of public art funds.

(a) *Inclusions.* Upon the recommendation of the commission and approval of City Council the portion of the public art fund reserved for works of art may be expended for the following:

(1) The cost of the work of art and its installation.

(2) Identification plaques and labels.

(3) Waterworks, electrical and mechanical devices and equipment which are an integral part of the work of art.

(4) Frames, mats, and simple pedestals necessary for the proper presentation of the works of art.

(5) Maintenance and repair of the surface of the public art works.

(6) Fees to artists for the execution of final proposals for the arts commission to select from.

(7) Funds for public art that are in a pooled public art fund also may be used to fund the administration of the city's public art program and projects, including staff time.

(8) Contracts, including but not limited to those for the creation, production, purchase or other acquisition of public art, and to install, maintain, alter, repair, refurbish, relocate or remove public art, shall be processed and approved in accordance with all applicable city requirements.

(9) Leases for the public art murals.

(b) *Exclusions.* The portion of the public art fund reserved for works of art may not be expended for the following:

(1) Permanent reproductions by mechanical or other means of original works of art, however, limited editions controlled by the artist may be included.

(2) Art objects which are mass produced or of standard designs, such as playground sculpture or fountains.

Sec. 2-273. Ownership and maintenance of work.

(a) No work of art shall be considered for acquisition under this chapter without an estimate for future maintenance costs.

(b) Routine maintenance of public art shall be provided for and funded by the service area responsible for maintenance of the facility or space where the art is located. Routine maintenance shall include periodic cleaning, regular mechanical maintenance, operational costs, and other necessary upkeep resulting from normal use. Funds for extraordinary maintenance or refurbishment, including structural reconstruction, shall be drawn from pooled art funds, donations, grants, or such other funds as City Council may appropriate. No extraordinary maintenance, repair, relocation or alteration of public art shall be undertaken without prior recommendation by or consultation with the arts commission.

(c) All art acquired pursuant to this chapter shall be the sole property of the City of Warren.

(d) All temporary art shall remain the property of that person or those persons who have created the art or offered it for display. Maintenance and insurance costs shall be the responsibility of those persons who have created the art or offered it for display, and all necessary permits or licensing shall be secured before installation.

Sec. 2-274. Severability.

If any section, subsection, sentence, clause, or phrase of this chapter is for any reason held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this chapter.

Secs. 2-275—2-280. Reserved.

SECTION 2. This Ordinance shall take effect on _____, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2022.

_____
SONJA BUFFA
City Clerk

Published: _____, 2022

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

March 6, 2023

Mindy Moore, Council Secretary

RE: Resolution to Adopt Amendments to the 2021-2022 Housing and Community Development Action Plan for HOME Investment Partnership-American Rescue Plan (HOME-ARP)

The American Rescue Plan Act of 2021 appropriated $5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be $2,048,247.00.

To develop the City's HOME-ARP allocation plan it was required to consult with agencies and service providers whose clientele include the HOME-ARP qualifying populations to identify unmet needs and gaps in housing or service delivery systems. Moreover, the City consulted with homeless and domestic violence service providers, veterans' groups, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities.

HOME-ARP Revenue:

Source:	Amount
2021 HOME-ARP Allocation	$2,048,247.00
Total:	$2,048,247.00

The City proposes utilizing these funds for the following activities:

Projects/ Activities:	**Amount:**
Supportive Services (Homeless Prevention)	$741,010.00
Development of Affordable Rental Housing	$1,000,000.00
Administration and Planning	307,237.00
Total:	$2,048,247.00

A Notice was posted in the Warren Weekly and on the City's website inviting the public to offer comments on the amendments proposed for adoption.

Agencies and individuals with an interest in the City's Community Development Programs were sent direct notice that written comments were being accepted. A public hearing on the proposed amendments was held on February 28, 2023. The comment period also ended on March 3, 2023.

At this time, it is requested that Council adopt a resolution at its March 14th meeting approving the HOME-ARP Allocation Plan. An approved HOME-ARP Allocation Plan must be submitted to HUD by March 31, 2023 to retain this allocation. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please call Community Development at 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

James R. Mayor
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO ADOPT AMENDMENTS TO THE 2021-2022 HOUSING AND COMMUNITY DEVELOPMENT ACTION PLAN FOR HOME INVESTMENT PARTNERSHIP – AMERICAN RESCUE PLAN (HOME-ARP)

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 14, 2023, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The American Rescue Plan Act of 2021 appropriated $5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City of Warren was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be $2,048,247.00.

The City consulted with homeless and domestic violence service providers, veterans' groups, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities. The consultation was used to develop the following plan:

HOME-ARP Revenue:

Source:	Amount
2021 HOME-ARP Allocation	$2,048,247.00
Total:	$2,048,247.00

The City proposes utilizing those funds for the following activities:

Projects/ Activities:	**Amount:**
Supportive Services (Homeless Prevention)	$741,010.00
Development of Affordable Rental Housing	$1,000,000.00
Administration and Planning	307,237.00
Total:	$2,048,247.00

THEREFORE, IT IS RESOLVED that the Mayor and City Clerk are authorized to execute the proposed amendments to the 2021-2022 Housing and Community Development Action Plan in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED that the Community Development Committee is authorized to adopt policies and procedures as necessary to administer HOME-ARP activities, in such form that meets with the approval of the City Attorney.

AYES: Councilmembers —

NAYES: Councilmembers —

RESOLUTION DECLARED ADOPTED THIS 14th day of March, 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 March 14, 2023.

SONJA BUFFA
City Clerk

CITY OF WARREN
HOUSING AND COMMUNITY DEVELOPMENT
HOME INVESTMENT PARTNERSHIP –AMERICAN RESCUE PLAN
(HOME-ARP PLAN)

To be considered by City Council March 14, 2023

City of Warren HOME-ARP Allocation Plan

Introduction

The City of Warren will receive $2,048,247 in Home Investment Partnerships - American Rescue Plan (HOME-ARP) funds from the U.S. Department of Housing and Urban Development (HUD). This supplemental funding was allocated by formula under the HOME entitlement program to address the need for homelessness assistance and supportive services. The allocation, authorized by the American Rescue Plan Act of 2021, must primarily benefit individuals and families who are experiencing homelessness, at risk of homelessness, or in other vulnerable populations at greatest risk of housing instability. This plan includes 1) an outline of the consultation and public participation processes undertaken, 2) an assessment of the needs of qualifying populations and gaps in local housing and services systems, and 3) planned uses of HOME-ARP funds for prioritized populations and eligible activities.

Consultation

Describe the consultation process including methods used and dates of consultation:

In compliance with U.S. Department of Housing and Urban Development Community Planning and Development Notice CPD-21-10, the City of Warren notified the following entities to identify unmet needs and gaps in housing and service delivery systems prior to establishing the plan for allocating the City of Warren's HOME-ARP funds. A listing of each agency contacted is provided below and any feedback is summarized. This list includes at least one of the following agencies: 1) homeless service providers; 2) domestic violence service providers; 3) veteran's groups; 4) public agencies that address the needs of the qualifying populations; 5) public and private organizations that address fair housing, civil rights, and the needs of persons with disabilities; as well as the local CoC and all of the public housing agencies (PHAs) that serve the City of Warren.

January 13, 2022 sent email invitation to all agencies/organizations listed in the table below to participate in public meetings.

February 7-9, 2022 - held in-person and virtual public meetings.

January 9, 2023 sent email invitation to all agencies/organizations listed in the table below to participate in a web-based survey to identify HOME-ARP needs and gaps (21 responses provided as Attachment #1)

List the organizations consulted:

Agency/Org Consulted	Type of Agency/Org	Method of Consultation
Fair Housing Center of Metropolitan Detroit	Civil Rights & Fair Housing	Survey
Macomb County Continuum of Care (CoC)	CoC / Homeless Services Providers/Address the Needs of all QPs	Survey & Email
Warren Housing Commission/ Senior Housing	Senior Housing	Survey
Detroit Housing Commission	PHA	Survey & Email
Michigan State Housing Development Authority	PHA/ Other -	Survey & Email
Salvation Army MATTS	Homeless Services Provider	Survey & Email
Turning Point	Homeless Service Provider & Domestic Violence Service Provider	Survey
MCREST	Homeless Services Provider	Survey & Email
Macomb County Veteran's Services	Other – public agency that addresses the needs of veterans	Survey
St. Vincent DePaul Society – Detroit	Public agency that address the needs of the qualifying populations	Survey & Email
Vet's Returning Home	Homeless Service Provider &Veteran's Services	Survey
Lakeshore Legal Aid	Other- organization that address fair housing, civil rights, etc.	Survey
Motor City Mitten Mission	Homeless Service Provider	Survey, Email, Direct consultation

Hearts for Homes	Other – private agency that assists persons experiencing housing instability	Survey, Email, Direct consultation
Trinity Lutheran	Other – private agency that assists persons experiencing housing instability	Survey, Email, Direct consultation

Summarize feedback received and results of upfront consultation with these entities:
The summary of survey responses is provided in Attachment #1.
A majority of the survey respondents identified the need for affordable rental housing and supportive services for qualified populations.

Public Participation

Describe the public participation process, including information about and the dates of the public comment period and public hearing(s) held during the development of the plan:

- ***Date(s) of public notice: 1/25/2023***
- ***Public comment period:*** *start date* ***1/25/2023*** *end date* ***3/3/2023***
- ***Date(s) of public hearing: 2/28/2023***

Describe the public participation process:
A draft allocation plan was created using input from the consultation feedback sessions. The allocation plan was advertised with the Warren Weekly starting on January 25, 2023. The advertisement included the funding allocation for HOME-ARP, a link to review the plan, and information on the public hearing held on, February 28, 2023.
The draft allocation plan was posted on the City of Warren's website under the Housing and Community Development page. The posting included a link to the public hearing information in addition to the proposal. In addition, staff sent personal notification of the proposed plan to service providers, interested parties, and survey participants.

HOME-ARP Public Notice is provided in Attachment #2.

Describe efforts to broaden public participation:
• Extended the public comment period from 15 days to 30 days.
• Directly emailed a copy of the public notice to all agencies and organizations that are listed in the consultation table provided above.

Summarize the comments and recommendations received through the public participation process either in writing, or orally at a public hearing:
The City received two comments during the public participation process. Two comments were made during the public hearing on February 28, 2023. The other comment was received in writing prior to the public hearing. A summary of the public comments can be found in Attachment #3.

Summarize any comments or recommendations not accepted and state the reasons why:

All comments or views were accepted in formulating the plan.

Needs Assessment and Gaps Analysis

The Needs Assessment and Gaps Analysis examines the demographics and size of qualifying populations, assesses unmet housing and services needs of these populations, identifies current resources available, and calls attention to existing gaps in our system. Therefore, this section is broken down into two subsections:
1. Size and Demographic Composition of Qualifying Populations and
2. Resource Availability and Gaps

Describe the size and demographic composition of qualifying populations within the PJ's boundaries:

Homeless as defined in 24 CFR 91.5
Literal homelessness is defined by 24 CFR 91.5 as a household that lacks fixed, regular, and adequate nighttime residence. Examples of literal homelessness includes staying or living outdoors, abandoned buildings, vehicles, bus station, and/or emergency shelters. The most recent Point in Time (PIT) count was conducted in Macomb County on February 16, 2022. This count revealed 240 sheltered homeless persons, and 32 unsheltered persons. The complete PIT report is provided as attached #4.

At Risk of Homelessness as defined in 24 CFR 91.5
As defined in 24 CFR 91.5, a household is considered at risk of homelessness if they have 30% or below of the median family income for the area, does not have sufficient resources or support networks, and meets one of the following conditions: has moved due to economic reasons two or more times in the last 60 days, is living in the home of another person because of economic hardship, is exiting a publicly funded institution, or is living in housing that has characteristics associated with instability or increased risk of homelessness. A child or youth can also be considered at risk of homelessness if they qualify as homeless under section 387(3) of the Runaway and Homeless Youth Act or section 725(2) of the McKinney-Vento Homeless Assistance Act.

According to the most recent HUD Comprehensive Housing Affordability Strategy (CHAS) data from 2015 2019, Warren has 8,810 households with incomes at or below 30% of the Area

Median Income (AMI), which is 16.4% of all Warren households. Those households with incomes at or below 30% of AMI are split almost evenly among owners and renters households. With renters slightly higher at 54%. This segment of households is likely to be living paycheck to paycheck and may be at risk of a housing crisis event or homelessness

Fleeing, or Attempting to Flee, Domestic Violence, Dating Violence, Sexual Assault, Stalking, or Human Trafficking, as defined by HUD in the Notice

Per 24 CFR 91.5, a household that qualifies as homeless under this category is fleeing or attempting to flee a nighttime residence where domestic violence, sexual assault, stalking or other dangerous conditions threaten the household, and is not able to return. The household must also lack resources or support networks and have no other residence.

In fiscal year 2021, Turning Point, a domestic violence shelter that serves Macomb County, provided shelter and emergency services to 36 residents (including 17 children) with a last known address in Warren.

Other populations requiring services or housing assistance to prevent homelessness and other populations at greatest risk of housing instability, as defined by HUD in the Notice

Other populations, according to 212(a) of NAHA (42 U.S.C. 12742(a)), include households that are at greatest risk of housing instability, but do not qualify as homeless in any of the above categories. This includes households who are in temporary housing due to emergency assistance, households with an annual income that is 30% AMI or below and are experiencing a severe cost burden, or households with 50% AMI and meets one of the conditions from the above "At Risk of Homelessness" category as defined in 24 CFR 91.5.

Identify and consider the current resources available to assist qualifying populations, including congregate and non-congregate shelter units, supportive services, TBRA, and affordable and permanent supportive rental housing (Optional):

- In Macomb County, homeless prevention funds in the form of CDBG-CV, CERA, and other CARES Act related program funds are for the most part exhausted.
- Michigan Homeowner Assistance Fund (MIHAF) is available prevent displacement of homeowners experiencing financial hardship.
-MSHDA ESG-CV and ESG provides some funding for rapid rehousing and homelessness prevention activities.
-Macomb CoC HUD funds are being used for rapid rehousing, permanent supportive housing, transitional housing/rapid rehousing and supportive services.

Describe the unmet housing and service needs of qualifying populations:

Homeless as defined in 24 CFR 91.5

During the consultation process it was revealed that members of this population are in need of housing (both temporary and permanent housing) and a variety of supportive

services including but not limited to: childcare, transportation, employment training, financial literacy, and access to dependable technology.

At Risk of Homelessness as defined in 24 CFR 91.5
Input provided during the consultation process revealed that members of this population are in need of rental assistance and moving costs. The bulk of rental assistance to households at risk of housing stability have been exhausted. The City provided rent and mortgage assistance to 299 households that are at or below 30% AMI, and 66 household that were 30-50% AMI. Demand for the program far exceeded the funding available.

Fleeing, or Attempting to Flee, Domestic Violence, Dating Violence, Sexual Assault, Stalking, or Human Trafficking, as defined by HUD in the Notice
Input provided during the consultation process revealed that members of this population have difficulty obtaining housing even with vouchers. Many landlords won't rent to those with credit issues, felonies, etc. Many are also in need of various services such as transportation, childcare, financial literacy, and assistance with getting criminal records expunged. There is currently also very limited services of any type for male survivors of human trafficking.

Other populations requiring services or housing assistance to prevent homelessness and other populations at greatest risk of housing instability as defined by HUD in the Notice
Input provided during the consultation process revealed that members of this population are also in need of rent assistance as well as the supportive services.

Identify any gaps within the current shelter and housing inventory as well as the service delivery system:
Input provided during the consultation process revealed that members of this population are also in need of rent assistance as well as the supportive services.

Under Section IV.4.2.ii.G of the HOME-ARP Notice, a PJ may provide additional characteristics associated with instability and increased risk of homelessness in their HOME-ARP allocation plan. These characteristics will further refine the definition of "other populations" that are "At Greatest Risk of Housing Instability," as established in the HOME-ARP Notice. If including these characteristics, identify them here:
Not applicable.

Identify priority needs for qualifying populations:
The housing and supportive service needs of qualifying populations are similar to the needs of the low-income population. All of these populations would benefit from an increased number of affordable housing units and increased affordability in the housing market. Risings rents and the limited availability of units causes increased instability among cost burdened and low-income renters and those at risk of homelessness. Among those experiencing homelessness, the lack of affordable rental units causes longer episodes of homelessness and leading to fewer households becoming stably housed overall.

Households at risk of housing instability need support to stay housed. While many families may gain stability through housing assistance, other families need more affordable housing options. However, most of these households also need a livable wage and supportive services to create long-term self-sufficiency.

Explain how the PJ determined the level of need and gaps in the PJ's shelter and housing inventory and service delivery systems based on the data presented in the plan:
The City of Warren determined the level of need by analyzing the data in the Consolidated Plan and input provided by organizations during the HOME-ARP consultation process.

HOME-ARP Activities

Describe the method(s) that will be used for soliciting applications for funding and/or selecting developers, service providers, sub recipients and/or contractors:
The City of Warren will not administer the development of rental housing directly. Applications for project funding for the development of affordable housing will be solicited through the Office of Community Development at the City of Warren. Community Development will publish a Notice of Funding Availability (NOFA).
Through the NOFA process, the City will establish programming and funding priorities to evaluate applications. All projects seeking funding will be evaluated by the quality of the application submitted, the qualifications of the development team, the financial feasibility of the project, and the alignment of the project with the established priorities. The HOME-ARP funds will be competitively awarded to projects that align with the established priorities and leverage other funding sources for the construction of the project and costs of resident services.
A committee will be identified to score each application for funding submitted to the City. The developer(s) recommended by the committee to be awarded funding, will then be presented to the City Council for concurrence before a development agreement is executed.

Describe whether the PJ will administer eligible activities directly:
At this time, the City of Warren's Office of Community Development plans to administer HOME-ARP Supportive Services directly to the public. The City has identified the need for homeless prevention services, including the payment of rental arrears, and/ or security deposits.

If any portion of the PJ's HOME-ARP administrative funds are provided to a subrecipient or contractor prior to HUD's acceptance of the HOME-ARP allocation plan because the subrecipient or contractor is responsible for the administration of the PJ's entire HOME-ARP grant, identify the subrecipient or contractor and describe its role and responsibilities in administering all of the PJ's HOME-ARP program:
No portion of HOME-ARP funds will be provided to a sub recipient or contractor prior to HUD's acceptance of the HOME-ARP allocation plan.

Use of HOME-ARP Funding

	Funding Amount	Percent of the Grant	Statutory Limit
Supportive Services	$ 741,010		
Acquisition and Development of Non-Congregate Shelters	$ 0		
Tenant Based Rental Assistance (TBRA)	$ 0		
Development of Affordable Rental Housing	$ 1,000,000		
Non-Profit Operating	$ 0	0 %	5%
Non-Profit Capacity Building	$ 0	0 %	5%
Administration and Planning	$ 307,237	15 %	15%
Total HOME ARP Allocation	$ 2,048,247		

Describe how the PJ will distribute HOME-ARP funds in accordance with its priority needs identified in its needs assessment and gap analysis:

The gaps analysis showed a need for permanent housing and supportive services. These gaps are reflected in the distribution of HOME ARP funds above. Approximately, 60% of funding will be dedicated to developing new affordable housing, which was identified by stakeholders as the highest priority.

Describe how the characteristics of the shelter and housing inventory, service delivery system, and the needs identified in the gap analysis provided a rationale for the plan to fund eligible activities:

Housing inventory data revealed a significant need for additional affordable rental units. According to FY 2020 (LSA) data, 74% of households that exited the homelessness system accessed only emergency shelter and left to a temporary or unknown destination. The data suggests a lack of sufficient resources to connect those in emergency shelter with permanent housing, creating a bottleneck in the system. Therefore, HOME ARP funding would be best used to develop affordable rental units and provide supportive services for households experiencing homelessness.

Supportive services can help prevent episodes of homelessness and support the homeless in becoming housed. According to the United States Interagency Council on Homelessness, combining affordable housing with wrap around supportive services can not only "resolve homelessness and increase housing stability, but also improve health and lower public costs by reducing the use of publicly funded crisis services, including shelters, hospitals, psychiatric centers, jails, and prisons."

HOME-ARP Production Housing Goals

Estimate the number of affordable rental housing units for qualifying populations that the PJ will produce or support with its HOME-ARP allocation:

By awarding the HOME ARP funds through a competitive NOFA process to projects that leverage other funding sources, the City estimates that 10 15 new affordable rental units will be produced or supported through this HOME ARP allocation. The competitive NOFA process will

recognize and elevate proposed projects that leverage other funding sources such as Low Income Housing Tax Credits (LIHTC), Federal Home Loan Bank AHP grants, and other philanthropic and community sources to increase the number of housing units produced with the HOME ARP funds.

Describe the specific affordable rental housing production goal that the PJ hopes to achieve and describe how the production goal will address the PJ's priority needs:
HOME ARP funds will be used to support the development of an estimated 15 units for occupancy by qualifying populations. Development of these units will help address the lack of permanent housing resources. The units will be maintained for occupancy by qualifying populations for at least 15 years.

Preferences

Identify whether the PJ intends to give preference to one or more qualifying populations or a subpopulation within one or more qualifying populations for any eligible activity or project:
The City of Warren does not intend to give preference to a subpopulation of the qualifying populations

If a preference was identified, explain how the use of a preference or method of prioritization will address the unmet need or gap in benefits and services received by individuals and families in the qualifying population or subpopulation of qualifying population, consistent with the PJ's needs assessment and gap analysis:
Not applicable.

Referral Methods
Identify the referral methods that the PJ intends to use for its HOME-ARP projects and activities. PJ's may use multiple referral methods in its HOME-ARP program. (Optional):
The City of Warren will not use a coordinated entry process. Moreover, the City will accept referrals from Macomb County Continuum of Care participating agencies, on a first come, first serve basis.

If the PJ intends to use the coordinated entry (CE) process established by the CoC, describe whether all qualifying populations eligible for a project or activity will be included in the CE process, or the method by which all qualifying populations eligible for the project or activity will be covered. (Optional):
Not applicable.

If the PJ intends to use the CE process established by the CoC, describe the method of prioritization to be used by the CE. (Optional):
Not applicable.

If the PJ intends to use both a CE process established by the CoC and another referral method for a project or activity, describe any method of prioritization between the two referral methods, if any. (Optional):
Not applicable.

Limitations in a HOME-ARP rental housing or NCS project

Template

Describe whether the PJ intends to limit eligibility for a HOME-ARP rental housing or NCS project to a particular qualifying population or specific subpopulation of a qualifying population identified in section IV.A of the Notice:
The City of Warren does not intend to implement a limitation.

If a PJ intends to implement a limitation, explain why the use of a limitation is necessary to address the unmet need or gap in benefits and services received by individuals and families in the qualifying population or subpopulation of qualifying population, consistent with the PJ's needs assessment and gap analysis:
Not applicable.

If a limitation was identified, describe how the PJ will address the unmet needs or gaps in benefits and services of the other qualifying populations that are not included in the limitation through the use of HOME-ARP funds (i.e., through another of the PJ's HOME-ARP projects or activities):
Not applicable.

HOME-ARP Refinancing Guidelines

If the PJ intends to use HOME-ARP funds to refinance existing debt secured by multifamily rental housing that is being rehabilitated with HOME-ARP funds, the PJ must state its HOME-ARP refinancing guidelines in accordance with 24 CFR 92.206(b). The guidelines must describe the conditions under with the PJ will refinance existing debt for a HOME-ARP rental project, including:

- ***Establish a minimum level of rehabilitation per unit or a required ratio between rehabilitation and refinancing to demonstrate that rehabilitation of HOME-ARP rental housing is the primary eligible activity***
  The City does not intend to use HOME-ARP funds to refinance existing debt secured by multifamily rental housing.

- ***Require a review of management practices to demonstrate that disinvestment in the property has not occurred; that the long-term needs of the project can be met; and that***

the feasibility of serving qualified populations for the minimum compliance period can be demonstrated.
Not applicable.

- ***State whether the new investment is being made to maintain current affordable units, create additional affordable units, or both.***
  Not applicable.

- ***Specify the required compliance period, whether it is the minimum 15 years or longer.***
  Not applicable.

- ***State that HOME-ARP funds cannot be used to refinance multifamily loans made or insured by any federal program, including CDBG.***
  Not applicable.

- ***Other requirements in the PJ's guidelines, if applicable:***
  Not applicable.

Attachment #1

HOME ARP Funding - Provider Survey

SUMMARY → DESIGN SURVEY → PREVIEW & SCORE → COLLECT RESPONSES → ANALYZE RESULTS → PRESENT RESULTS

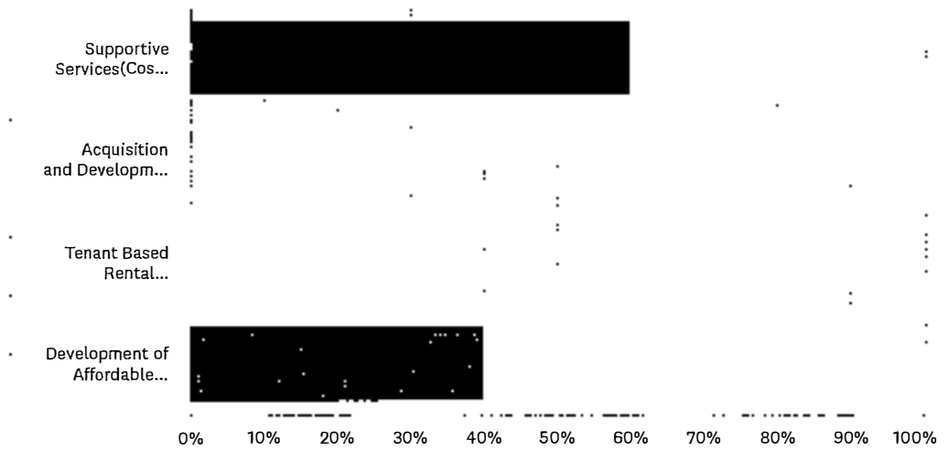
Back to dashboards

PUBLISH

HOME ARP Funding - Provider Survey

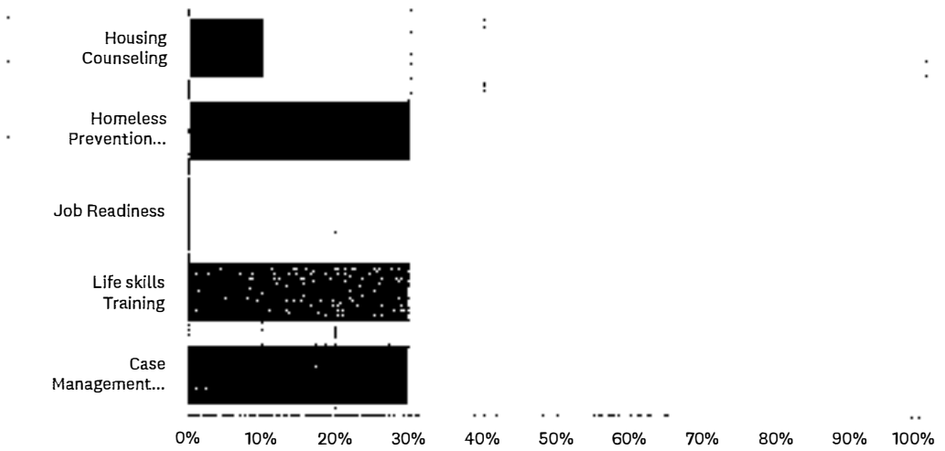
SUBTITLE

Which of the following is the highest priority need in the City of Warre...



HOME ARP Funding - Provider Survey (0)

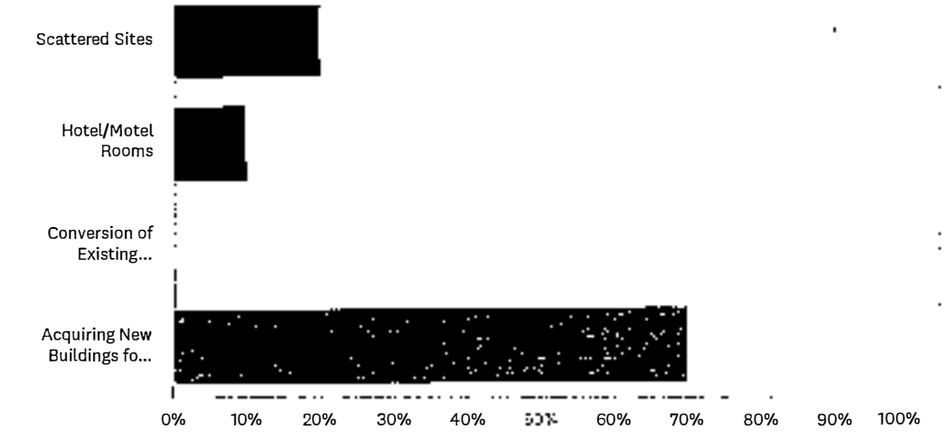
Which of the following Supportive Service needs in the City of Warren ...



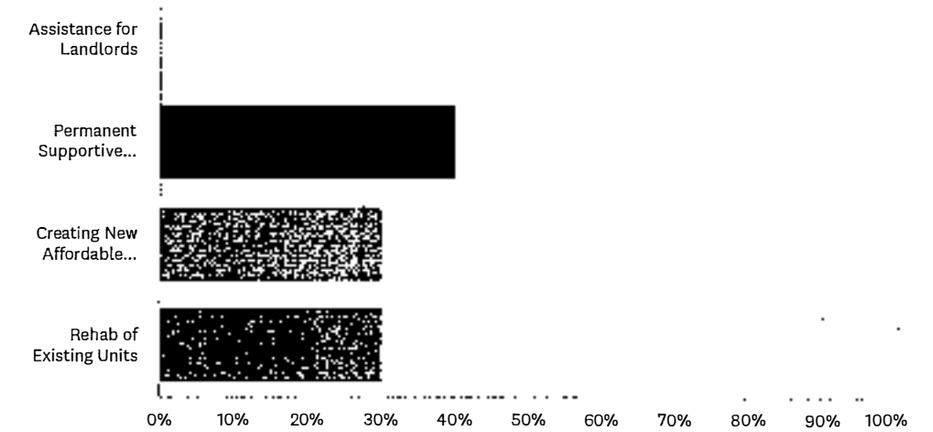
HOME ARP Funding - Provider Survey (0)

Which of the following Non-Congregate Shelter needs is the highest p...

Which of the following Affordable Housing needs in the City of Warren...



HOME ARP Funding - Provider Survey (0)



HOME ARP Funding - Provider Survey (0)

HOME - ARP funding is a one time opportunity to create programs/ser...

“Supporting local service providers”

← PREV 1 of 7 NEXT →

HOME ARP Funding - Provider Survey (0)

Attachment #2

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 01/25/2023 0409-2304

SUMMARY OF PUBLIC INPUT REGARDING PROPOSED HOME-ARP PLAN
ATTACHMENT #3

On January 25, 2023 an ad was published in the Warren Weekly indicating that the City was seeking input on its Proposed HOME-ARP Plan. The notice informed interested parties that they could submit comments directly to the City's Community Development staff or speak at the public hearing as follows:

Tuesday, February 28, 2023, at 7:00 p.m.
Warren City Council Meeting – Council Chambers

The following comments were received at the above mentioned public hearing:

Comment 1:
Community Member: Stated that the City's Proposed HOME-ARP Plan should have been included as back up for the public hearing.

Comment 2:
Community Member: Stated that they fully supported the City's Proposed HOME-ARP Plan, and the work that Community Development is doing.

The following comment was received in writing on February 28, 2023:

Hearts for Homes, Executive Director: Please accept this email as comments for the proposed **HOME-ARP** funding for the City of Warren. As a non-profit service provider working with homeless and low-income families, we would advocate for funding to be set aside for rental assistance in the form of security deposits and initial rent funds to assist qualifying families get into safe, decent and affordable housing. First month rent and security deposit funds are often difficult for the working poor to accumulate. They often need a little help to get into a place but have the ability to pay their rent going forward. Far too many families are living in vehicles and budget motels. We would be happy to assist the city in administering a program to provide rental assistance to families in Warren.

No other public comments were received.

Now viewing data for: MI-503 - St. Clair Shores, Warren/Macomb

PIT Counts

Note: Youth Populations and Veteran Populations data is a subset of the All Homeless Populations data. Veterans and Youth Populations and Veteran Populations data should be included in the All Homeless Populations data section.

Date of PIT Count

2/16/2022

Type of Count Conducted This Year

- (•) Sheltered and Unsheltered Count
- ( ) Sheltered-Only Count

Hide Error Messages Print Errors Save

Received HUD Waiver?

(•) Yes ( ) No ( ) Not applicable

Households with at least one Adult & one Child | Households with only Children | Households without Children | Totals

Total Households and Persons	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven[a]		
Total Number Of Households	158	4	0	29	191
Total Number of Persons	236	4	0	32	272
Number of Children (under age 18)	78	0	0	2	80
Number of Persons (18 to 24)	10	4	0	0	14
Number of Persons (over age 24)	148	0	0	30	178

Gender	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven[a]		
Female	119	2	0	7	128
Male	117	2	0	25	144
Gender that is not singularly 'Female' or 'Male' (e.g., non-binary, genderfluid, agender, culturally specific gender)	0	0	0	0	0
Questioning	0	0	0	0	0
Transgender	0	0	0	0	0

Ethnicity	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven[a]		
Non-Hispanic/Latin(a)(o)(x)	221	4	0	31	256
Hispanic/Latin(a)(o)(x)	15	0	0	1	16

Race	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven		
American Indian, Alaska Native, or Indigenous	1	0	0	0	1
Asian or Asian American	0	0	0	0	0
Black, African American, or African	120	2	0	10	132
Native Hawaiian or Pacific Islander	0	0	0	0	0
White	100	2	0	22	124
Multiple Races	15	0	0	0	15

Chronically Homeless	Sheltered			Unsheltered	Total
	Emergency	Transitional	Safe Haven[a]		
Total number of persons	35		0	5	40

Help

From: Traivs Kassak <Tkassak@live.com>
Date: March 1, 2023 at 4:08:16 PM EST
To: Patrick Green <green@cityofwarren.org>
Cc: James Cummins <jcummins@cityofwarren.org>, Rachel Nicholas <rnicholas@cityofwarren.org>
Subject: 60 Day License 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 First Dort Enterprises llc, located at 24226 Mound rd, Warren, MI 48091, a licensed cannabis cultivator.
This renewable license has an expiration date of March 1st, 2023. My inspections are set on March 13th, 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 First Dort Enterprises., located at 24226 Mound rd., Warren, MI 48091 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do 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. We appreciate any considerations regarding this matter.

Thank You,
Travis Kassak

From: sam matti <1karmatsam@gmail.com>
Date: February 26, 2023 at 1:37:38 PM EST
To: Patrick Green <green@cityofwarren.org>, Rachel Nicholas <rnicholas@cityofwarren.org>
Subject: Extension Request NHA Venture, LLC 25875 Groesbeck

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 25875 Groesbeck & Suites 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 NHA Venture LLC., located at 25875 Groesbeck, Warren, MI, 48091, a 60-day extension of its existing license. It is our understanding that the Divison 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

End of item 12

RECEIVED AT:
2023 FEB 17 PM 12:5[illegible]
CITY OF WARREN
CITY CLERK

RECEIVED
FEB 17 2023
Warren City Clerk

WARREN
James R. [illegible] - Mayor

OFFICE OF THE MAYOR
One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

February 17, 2023

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Veto of Action of Council at Meeting on Tuesday, February 14, 2023 - Item 13e – Adoption of Responsible Purchasing Ordinance (Second Reading)

Dear Ms. Buffa:

Pursuant to Section 6.8 of the Warren City Charter, I veto the action taken by the Warren City Council on Tuesday, February 14, 2023 added to the Agenda as item 13e.

I support a responsible contractor ordinance in principle; but it would need clarification and some re-construction to make sure it is workable and effective. As written, it appears to be an unfunded mandate. It imposes tiers of procedures upon the Purchasing Division, without any meaningful benefit to taxpayers. What could be a positive for the City, and all the good an ordinance of this nature can accomplish is undone by the incomplete review and work product. This version of the ordinance is simply infeasible, impractical, and obfuscates the procurement and qualification processes. To be effective and benefit the community, the ordinance needs to be refined with more meticulous attention.

Another reason for this veto is the procedure Council did, or rather did not, follow. Council failed to give the public any idea of what it was doing. It was not on the agenda, there was no back-up documentation available to the public or the Administration. I recall the same thing happened for the "first reading" of this ordinance. It was added that night on the agenda, without notice or back-up. This seems to be a recurring pattern, and if Council wants to set the bar in the City, it should clean its "glass house", and start making its agenda more clear and descript. The generalities on the agenda are confusing, and most unfair to the public. At least two important items at the last meeting were barely discernable, and came with no back-up in the Council packet. I don't recall any vote to suspend to Council Rules of Procedure before proceeding on those items.

In the case of this ordinance, it is another reason why the City Attorney must not be excluded from the process. It is counter-productive to adopt an ordinance without the City Attorney review to safeguard the City, harmonize an ordinance with administrative operations, and examine the legalities. Otherwise, what is accomplished? An ordinance that is impractical, not framed in legal terms, and which will only lead to confusing and uncertain interpretation. For starters, the ordinance needs to define categories and the qualification process. Had Council waited for our Purchasing Agent's feedback, Council would have had the information

necessary to frame the ordinance before the meeting. Instead, Council surprised the City Attorney by adding it to the agenda. Comments were written, and they only needed to be formatted and sent to Council. Had Council just given the City Attorney that courtesy, it would have had the information before the meeting.

Council's request for input was only just received by the City Attorney on January 17, 2023. After receiving the request, Purchasing Agent Craig Treppa and City Attorney Vinson conferred, and Mr. Treppa followed with several pages of written comments on February 8, 2023. The City Attorney never had the chance to format those comments for Council, when Council, without notice, short-circuited their efforts by adding the ordinance to the agenda, without any advance word, warning or even public notice. Had the City Attorney been forewarned, the Purchasing Agent's comments would have been sent to Council before the meeting. It is simply courtesy and fair play for Council to communicate its intentions to me or the City Attorney. If we are to govern properly, personal feelings should be out of the equation. Any ordinance that affects the conduct of the City's administrative affairs must be a Council/Administration collaboration, and Council should not have proceeded without feedback.

A "responsible contractor ordinance" can be a positive step for the City as long as it is written with consideration for bidding procedures, administrative operations, and legalities. I urge Council to sustain this veto, and give our City Attorney and Purchasing Agent the fair chance to provide their feedback and work together with Council on a meaningful and manageable ordinance. I hope Council will at least set aside its action in light of the recent court ruling, *Associated Buildings and Contractors Greater Michigan Chapter vs. Charter Township of Meridian*, 2022 WL 17542587 (Michigan Court of Appeals, December 8, 2022). The case enunciates legal principles that translate to this ordinance, and some revision is likely necessary.

Finally, I ask Council to consider the long-term impact of this ordinance upon our public projects, the Engineer and Purchasing Agent. Mr. Treppa has been steadfastly dedicated to honest and fair bidding procedures, and despite hard times and contractor shortages, he managed to keep our public projects moving forward. This ordinance can keep that momentum going. We just need to work out language to make sure we meet the goal of a sustainable "responsible contractor ordinance".

Accordingly, the operation of the Council action under Item 13e of the Council meeting on February 14, 2023 is suspended in accordance with City Charter Section 6.8.

Respectfully,

James R. Fouts, Mayor
City of Warren

cc: Mindy Moore, Council Secretary
Richard Fox, City Controller
Craig Treppa, Purchasing Agent

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF ORDINANCES RELATING TO OPEN GOVERNMENT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2 of the Code of Ordinances of the City of Warren, Michigan is amended to add Article IX to be entitled "Open Government Ordinance" by adding Sections 2-400 through 2-406, as follows:

Sec. 2-400. Open Government Ordinance.

This Article may be cited as the City of Warren Open Government Ordinance.

Sec. 2-401. Intent and purpose.

(a) It is the intent and purpose of this Article to promote transparency in the decision-making process in the City of Warren. Elected officials, commissions, boards, and authorities of the city shall undertake the people's business while committed to the highest levels of transparency so that residents can know and understand what is going on at the local level of government and participate in the process.

(b) The State of Michigan has adopted laws designed to protect the public's access to government records and decision-making processes, through both the Open Meetings Act, PA 267 of 1976, and the Freedom of Information Act, PA 442 of 1976, but such laws set a minimum standard for all public bodies and this ordinance is intended to set a higher standard of accessibility and transparency for the City of Warren and all of its boards, commissions, and authorities.

(c) The public should have open and free access to the recordings, agendas, agenda packets, and minutes of all city board, commission, and authority meetings.

(d) The city should make all meeting agendas, agenda packets, minutes, videos, and audio recordings of meetings available to the public on demand at a user-friendly centralized location on the city's website.

Sec. 2-402. Scope

This Article shall apply to the following Boards, Commissions, and Authorities of the City of Warren:

Animal Welfare Commission
Beautification Commission

Board of Review
Brownfield Redevelopment Authority
Building Authority
City Council
City Historical Commission
Civil Service Commission
Communications Commission
Construction Board of Appeals
Council of Commissions
Crime Commission
Cultural Commission
Disabilities Commission
Diversity, Equity, and Inclusion Commission
Downtown Development Authority
Elected Officials Compensation Commission
Election Commission
Employee Retirement Board of Trustees
Housing Commission
Library Commission
Marihuana Review Committee
Parks and Recreation Advisory Commission
Planning Commission
Police & Fire Civil Service Commission
Police & Fire Retirement Commission
Publications and Mailings Commission
Redistricting Commission
Senior Health Care Commission
Sidewalk, Tree and Sewer Board of Review
Tax Increment Financing Authority
Veterans Commission
Village Historic District Commission
Zoning Board of Appeals
Any other board or commission created pursuant to Article V of Chapter 2 of the Code of Ordinances, as amended.
Any other board or commission created after the adoption of this ordinance, unless specifically exempted.

Sec. 2-404. Recording requirement.

The City Council, Planning Commission, Zoning Board of Appeals, and Downtown Development Authority shall be video recorded consistent with the requirements of Sec. 10-94 of the Code of Ordinances. All other boards, commissions referenced in Sec. 2-402 of this Article shall audio record each meeting. Any board, commission, or authority that acts in an advisory capacity only may apply to the city council for an exemption from the audio recording requirement and the city council may approve an exemption by adopting a resolution.

Sec. 2-405. Public access to agendas, minutes, and recordings of meetings

Pursuant to the City Charter Sec. 7.11, the City Clerk is the custodian of the records for the city, including the custodian of the records of each board or commission; and the City Clerk shall perform all duties required of him or her by law and the ordinances of the city. The Clerk shall provide the following public records on the city's website in one centralized location for each board, commission, and authority listed in Sec. 2-403 of this Article:

(a) All meeting agendas prepared in advance of any meeting.
(b) All agenda packets and backup provided in advance of any meeting to the members of the boards, commissions, and authorities. Agenda packets for purposes of this Article shall mean the agenda prepared for a public meeting and the supporting documents for each item on the agenda provided to the members of the board, commission, or authority in advance of the meeting.
(c) Proposed minutes shall be posted and available within 8 business days of any meeting pursuant to the Open Meetings Act at MCL 15.269(3).
(d) Approved minutes shall be posted within 5 business days after the meeting at which the minutes are approved pursuant to the Open Meetings Act at MCL 15.269(4). Approved minutes shall remain accessible on the city website for 10 years.
(e) Any audio or video recording of a meeting shall be posted and available within 5 business days of any meeting and shall remain accessible on the city website for 10 years.
(f) The current membership roster of each board, commission, or authority shall be published with the expiration of the term of office of each member disclosed.

Sec. 2-406. Responsibility for administration

Pursuant to the City Charter Sec. 7.3(15), the Mayor shall perform duties as may be prescribed by law, or as may be required of him or her by ordinance or by direction of the council. The Mayor shall ensure that all any administrative officers that assist the boards, commissions, and authorities create and provide the documents to the City Clerk as required by this Article. Any board, commission, authority, or staff that is not under the authority of the Mayor shall create and provide the documents to the City Clerk as required by this Article.

SECTION 2. This Ordinance shall take effect on July 1, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the

Council of the City of Warren at its meeting held on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____, 2023

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 9 OF THE WARREN CODE OF ORDINANCES RELATING TO ACCESSIBILITY STANDARDS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.2 of the Code of Ordinances of the City of Warren, Michigan, which currently reads as follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be designed, constructed, altered or renovated to be accessible in accordance with: Public Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including the International Code Council (ICC)/ American National Standards Institute (ANSI) A 117.1-2009 (ICC/ANSI), a copy of which is available for inspection with the Building Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all of which are incorporated by reference into this subdivision.

Is hereby amended to read as follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be designed, constructed, altered or renovated to be accessible in accordance with: Public Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including the International Code Council (ICC)/ American National Standards Institute (ANSI) A 117.1-2017 (ICC/ANSI), a copy of which is available for inspection with the Building Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all of which are incorporated by reference into this subdivision.

SECTION 2. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____, 2023

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

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary
Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski
Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: March 14, 2023

Discussion in re: Community Relations

End of item 13

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

March 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Assessing

Dear Council Secretary Moore:

The Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of $20,000.00 in order to provide sufficient funding for the balance of the 2023 fiscal year. Additional funds are necessary to cover the increased costs of printing assessments notices due to new State mandates.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
J Czeiszperger

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of $20,000.00 in order to provide sufficient funding for the balance of the 2023 fiscal year. Additional funds are necessary to cover the increased costs of printing assessments notices due to new State mandates,

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 $20,000.00.

Account Number	Account Title	Amount
Transfer to:		
101-1209-83300	Tax Roll Preparation	$ 20,000
Transfer From:		
101-1209-70600	Permanent Employees	$ 20,000

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 $20,000.00.

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

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

March 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Community Development

Dear Council Secretary Moore:

The Controller's Office requests an increase in revenues and appropriations in the amount of $12,958.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
Tom Bommarito

1401 Community Economic Development Budget Amendment

Kris Battle <kbattle@cityofwarren.org>

Thu 3/2/2023 6:52 AM

To: Tom Bommarito <tbommarito@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>;Mark Knapp <mknapp@cityofwarren.org>;Gina Hensley <ghensley@cityofwarren.org>;Angela Tarasenko <atarasenko@cityofwarren.org>

1 attachments (106 KB)

1401 3 14 23 cres.pdf;

Good Morning Tom.

In reviewing the CED's accounts yesterday, I discovered not enough was budgeted in FY23 for Angela's longevity, bonus sick pay and other contractual pay items. Please call me when you can to discuss if my estimates through June 30, 2023 are adequate.

The attached resolution will be presented to Council on 3 14 2023.

Remember these funds are reimbursed by various CDBG grants as long as we stay below the 10% administrative threshold.

Hoping Council will remember this fact and approve this year as they did not approve my resolution presented last fiscal.

Kind regards.

Kris Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax:586-574-4614
Email: kbattle@cityofwarren.org



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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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's office has indicated a need to this Council for an increase in revenues and appropriations in the amount of $12,958.00 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022,

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 $12,958.00.

Account Number	Account Title	Amount
Increase Revenues:		
101-0080-53601	Community Development Admin	$ 12,958
Transfer to:		
101-1401-70600	Permanent Employees	$ 5,873
101-1401-71303	Clothing Allowance	50
101-1401-71500	Social Security	823
101-1401-71900	Employee Insurance	71
101-1401-71905	Retiree Health Savings	215
101-1401-71906	Supplemental Life Insurance	5
101-1401-72100	Longevity	1,485
101-1401-72101	Bonus/Sick Redemption	3,360
101-1401-72201	Defined Contribution	1,076
		$ 12,958

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 $12,958.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

March 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Library

Dear Council Secretary Moore:

The Library Director and the Budget Director have indicated a need to this Council for a transfer of funds between line items in the amount of $17,700.00, and an additional appropriation of funds in the amount of $11,000.00 to provide sufficient funding in several accounts within the Library Special Revenue Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover additional costs for reconstruction of the Library's webpage and to cover increased costs of basic heating, ventilation, and air conditioning maintenance services (RFP-W-9103.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
O. Urban

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Library Director and the Budget Director have indicated a need to this Council for a transfer of funds between line items in the amount of $17,700.00, and an additional appropriation of funds in the amount of $11,000.00 to provide sufficient funding in several accounts within the Library Special Revenue Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover additional costs for reconstruction of the Library's webpage and to cover increased costs of basic heating, ventilation, and air conditioning maintenance services (RFP-W-9103),

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of $28,700.00.

Account Number	Account Title	Amount
Transfer to:		
271-9271-71302	Education Allowance	$ 100.00
271-9271-71303	Clothing Allowance	7,600.00
271-9271-80100	Contractual Services	21,000.00
		$ 28,700.00
Transfer from:		
271-9271-70600	Permanent Employees	$ 7,700.00
271-9271-93000	Building Maintenance	10,000.00
271-0000-39001	Fund Balance Adjustment	11,000.00
		$ 28,700.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Library Special Revenue Fund Budget for fiscal 2023 in the amount of $28,700.00.

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

Library Website

Oksana Urban <ourban@cityofwarren.org>
Thu 1/26/2023 3:47 PM

To: Craig Treppa <ctreppa@cityofwarren.org>

Cc: Kris Battle <kbattle@cityofwarren.org>

I failed to directly answer your question about "going before Council." I didn't go before Council because,
I was focused on the fact that InsightOut was contracted with the City and the dollar amount was $18,000.00.
Originally, we allocated $10,000.00 for the reconstruction of the webpage; however, I need an additional $8,000.00 to
cover the cost. I will include Kris Battle on this email, informing her that I will be asking Council for an appropriation of funds for this project.

Craig, thanks.

$8100 ✓

Oksana Urban
Library Director
Warren Public Library
One City Square, Ste. 100
Warren, MI
586-574-4564 x 5001
ourban@cityofwarren.org

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

March 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – MTF Local Roads

Dear Council Secretary Moore:

The Controller's Office has indicated a need to this Council for an additional appropriation of funds from the Michigan Transportation – Local Operating Special Revenue Fund's fund balance in the amount of $320,750.00 to cover the costs of the for contract extension on P21-724, 2021 Pavement Repairs contributable to MTF – Local Roads.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
James R. Fouts, Mayor

cc: Rick Fox
Tina Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's Office has indicated a need to this Council for an appropriation of funds in the amount of $320,750.00 to cover costs for contract extension on P21-724, 2021 Pavement Repairs contributable to Michigan Transportation – Local Roads Fund Budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the Michigan Transportation Local Roads Special Revenue Fund in the amount of $320,750.00,

Account Number	Account Title	Amount
Transfer to:		
203-3463-80206	Concrete/Pavement Repairs	$320,750.00
Transfer from:		
203-0000-39001	Fund Balance Adjustment	$320,750.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Local Roads Special Revenue Fund Budget for fiscal 2023 in the amount of $320,750.00

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

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

February 28, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 3 to City Contract P-21-724, 2021 Pavement Repairs, for extension of Contract Time to June 30, 2023 and increasing the current contract amount by $1,000,000.00 resulting in an amended contract amount of $3,493,650.00 to Luigi Ferdinandi and Son Cement Co.

Attached hereto is a copy of the proposed Contract Modification No. 3 to the City Contract P-21-724, 2021 Pavement Repairs (Luigi Ferdinandi and Son Cement Co.).

The contract modification is for an extension of contract time to June 30, 2023 and an increase in contract funding for as-needed additional pavement and storm sewer repairs.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 3 to the City Contract P-21-724, 2021 Pavement Repairs (Luigi Ferdinandi and Son Cement Co.) as presented in the attached Contract Modification No. 3.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Attach: Contract Modification No. 3, Proposed Resolution

WARREN
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: February 14, 2023

CONTRACT: P-21-724, 2021 Pavement Repairs

MODIFICATION NO.: 3

TO: Luigi Ferdinandi and Son Cement Co.
16481 Common Road
Roseville, MI 48066

NECESSITY FOR REVISION: Extension of contract time and funding increase due to additional pavement repair locations.

Contract Time Extension: Increase the contract completion time to extend to June 30, 2023.

Contract Funding Increase: Contract funding increase in the amount of $1,000,000.00 for additional pavement repairs at various locations throughout the City.

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 $1,000,000.00 is hereby added to the current contract amount of $2,493,650.00, resulting in an amended contract amount of $3,493,650.00.

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

Accepted by: Luigi V. Ferdinandi Date: 2/21/23
for Luigi Ferdinandi and Son Cement Co., Inc. (Contractor)

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

Approved by: Warren City Council Date: _____

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

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

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 3
TO CITY CONTRACT P-21-724
2021 PAVEMENT REPAIRS
(LUIGI FERDINANDI AND SON CEMENT CO.)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20__, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Luigi Ferdinandi and Son Cement Co. and the City of Warren entered into a contract titled P-21-724, 2021 Pavement Repairs.

Additional repair locations were added to the contract, which will occur over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 2 to the City Contract P-21-724, 2021 Pavement Repairs with Luigi Ferdinandi and Son Cement Co. as submitted, extending the contract completion time to June 30, 2023 and increasing the current contract amount by $1,000,000.00, resulting in an amended contract amount of $3,493,650.00.

Funding for this work should be modified according to the following breakdown and is contingent upon concurrent budget amendment:

Addition of $700,000.00 in the Major Streets Fund 202-2451-97400
Addition of $320,749.10 in the Local Streets Fund 203-3463-80206
Subtraction of $20,749.10 from the Local Road Fund 204-9204-97400

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-21-724, 2021 Pavement Repairs with Luigi Ferdinandi and Son Cement Co.

extending the contract time to June 30, 2023 and increasing the original contract amount by $1,000,000.00 as presented in the attached Contract Modification No. 3.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 3 for the City Contract P-21-724, 2021 Pavement Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20___.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

March 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Property Maintenance

Dear Council Secretary Moore:

The Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of $37,800.00 and an additional appropriation of funds in the amount of $102,800 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022 and to cover the increased costs of rodent baiting, mowing services and fuel.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
James R. Fouts, Mayor

cc: Rick Fox
G Ghanam
R Scott

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____,

and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's office has indicated a need to this Council for a transfer of funds between line items in the amount of $37,800.00 and an additional appropriation of funds in the amount of $102,800 in order to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2023 fiscal year. Additional funds are necessary to cover contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022 and to cover the increased costs of rodent baiting, mowing services and fuel.

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 $140,600.00.

Account Number	Account Title	Amount
Transfer to:		
101-1422-70700	Temporary Employee	$ 36,000
101-1422-71303	Clothing Allowance	2,800
101-1422-71905	Retiree Health Savings	2,000
101-1422-71906	Supplemental Life Insurance	50
101-1422-80107	Weed Mowing	44,750
101-1422-80108	Rodent Control	30,000
101-1422-86300	Vehicle Maintenance	25,000
		$ 140,600
Transfer From:		
101-1422-70600	Permanent Employees	$ 36,000
101-1422-72401	Uniforms	1,800
101-0000-39601	General Fund Contingency	102,800
		$140,600

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $140,600.00.

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

1422

CITY OF WARREN
Office of the Council Secretary

Item 12c

INTER-OFFICE COMMUNICATION

DATE: June 28, 2022

TO: George Dimas, Human Resources Director

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC 227 Extension Agreement.

At a regular meeting of the City Council held Tuesday, June 28, 2022, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

RESOLUTION
Contract Extension Between the City and GELC 227

A regular meeting of the City Council of the City of Warren on June 28 2022, at 7 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmember None

The following resolution was offered by Councilmember Moore and supported by Councilmember Lafferty.

The City and labor union GELC 227 have come to an agreement to extend the contract agreement from July 1, 2023 to June 30, 2024 with the attached proposed changes.

THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and hereby approve the administration's recommendations as follows:

Extend the contract agreement between the city and members of the labor union GELC 227 for the period of July 1, 2023 to June 30, 2024.

AYES: Moore, Lafferty, Kabacinski, Papandrea, Rogensues, Watts, Green
NAYES: None

RESOLUTION DECLARED ADPOTED.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the City Council at its meeting held on June 28, 2022.

Sonja Buffa, City Clerk

RECEIVED JUL 01 2022 1422

WARREN

DEPARTMENT OF HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

June 30, 2022

Robert Turner, Acting President
GELC 227
City of Warren

RE: New Classification of Property Maintenance Worker

Dear Mr. Turner:

At a special meeting on June 29, 2022 the Civil Service Commission approved the attached new job description of Property Maintenance Worker.

While we do not have an agreement at this time with GELC Supervisors, GELC 227 and UAW 412 Unit 59, it is the position of the City that the new pay scale should be included within the GELC 227 bargaining unit. Pursuant to the provision of Article 30 of the current labor agreement, this office has determined that the wage scale for this classification will be:

FLAT $19.71/hour ✓

The classification of Custodian will be filled in accordance with the procedures outlined in Article 29 of the Collective Bargaining Agreement. It is understood that this position will not be joined in series with any other position.

Please indicate by return letter your position on this matter.
Sincerely,

Jacqueline Damron

TICK I
401 - 10%
HR - 2%

Jacqueline Damron
Human Resources Analyst

Attachment

Cc: S. Bird, Payroll
K. Battle, Controller's

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND THE AWARD FOR RODENT CONTROL SERVICES

The Purchasing Agent, in conjunction with the Property Maintenance Director, recommends that the award of RFP-W-9895, for providing a Rodent Control Program for the City of Warren, be extended through June 30, 2029, at the same terms and conditions, to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, at the prices indicated on the attached pricing table, in the annual amount not to exceed $355,000.00.

Landscape Services, Inc. has been providing rodent abatement services for the City of Warren since 2013 and the City has been very pleased with their work.

The City would like to take advantage of this extension for two main reasons. The fist being that LSI has been a wonderful vendor for the City and can always be relied on to perform to the satisfaction of the City. LSI has never underperformed in the many years they have serviced the City. Secondly, by agreeing to this extension, the City would be locking prices in place for an additional six (6) years, which would benefit the budgeting process and also allow the City to lock in 2019 pricing.

LSI will be utilizing Contrac Blox, which is a single-feed, second-generation anticoagulant that contains bromadiolone. This product has been chosen by LSI because it is very effective and yet, if ingested by animals, can be treated with Vitamin K.

Funds are available from the Property Maintenance Rodent Control Account (101-1422-80108) contingent on concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Robert Scott
Property Maintenance Director

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3.7.2023

ITEM	PRODUCT	GENERATION	FEEDINGS	ACUTE ORAL TOXICITY	PRIMARY RISK (birds/mammals)	SECONDARY RISK (birds/mammals)	TREATMENT
1	CHLOROPHACINONE	1ST	MULTIPLE	HIGH	LOW	LOW	VITAMIN K
2	DIPHACINONE	1ST	MULTIPLE	HIGH	LOW	MODERATE	VITAMIN K
3	WARFARIN	1ST	MULTIPLE	MODERATE TO HIGH	LOW HIGH TO CATS	MODERATE	NO TREATMENT
4	BRODIFACOUM	2ND	SINGLE	HIGH	HIGH	HIGH	VITAMIN K
5	BROMADIOLONE	2ND	SINGLE	HIGH	MODERATE – BIRDS HIGH – MAMMALS	MODERATE	VITAMIN K
6	DIFENACOUM	2ND	MULTIPLE	HIGH	MODERATE – BIRDS HIGH- MAMMALS	MODERATE – BIRDS HIGH- MAMMALS	VITAMIN K
7	DIFETHIALONE	2ND	SINGLE	HIGH	HIGH – BIRDS MODERATE – MAMMALS	HIGH – BIRDS MODERATE – MAMMALS	VITAMIN K
8	BROMETHALIN*	ANTICOAGULANT (MICE)	SINGLE	HIGH	LOW	LOW	NO TREATMENT
9	CHOLECALCIFEROL*	ANTICOAGULANT (MICE)	MULTIPLE	HIGH	LOW	LOW	NO TREATMENT
10	ZINC PHOSHIDE*	ANTICOAGULANT (MICE)	SINGLE	HIGH	HIGH	LOW	NO TREATMENT

*NON-ANTICOAGULANT
TREATMENT - VITAMIN K (For 2nd Generation Product,
LSI #5 – LOOKS LIKE THE BEST OPTION BASED ON RISKS ASSOCIATED WITH INGESTION AND # OF FEEDINGS REQUIRED.

LANDSCAPE SERVICES USES ITEM #5 - BROMADIOLONE

EXHIBIT A:
LSI PROPOSAL

LANDSCAPE SERVICES, INC.

Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 • FAX (586) 741-4600
www.lsimichigan.com

April 2, 2019

Letter of Transmittal

This letter is to serve as evidence that Landscape Services, Inc. has a full understanding of the services requested in this RFP. The following bullet notes indicate Landscape Services, Inc. ability to best perform the services requested.

- Extensive experience and history in large scale rodent baiting
- Solely performs these services for municipalities (we do not provide these services directly to a resident)
- MDOT certified
- Exclusive rights and use of Code V software
- Ability to provide predictive analytics
- Complete understanding of the sensitive nature of a municipal wide rodent program

Landscape Services, Inc. acknowledges that this proposal will remain firm and irrevocable for a period of 90 days from April 3, 2019.

Len Cugliari

Department Manager

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289

Phone (586) 574-4675
FAX (586) 574-4614

RFP-W-9895

MARCH 1, 2019

REQUEST FOR PROPOSALS:

REQUEST FOR PROPOSALS TO FURNISH A RODENT CONTROL PROGRAM FOR THE CITY OF WARREN are being publicly accepted by the City of Warren Purchasing Division.

SEALED PROPOSALS SHALL BE DELIVERED TO THE

DIVISION OF PURCHASING,
CITY OF WARREN,
ONE CITY SQUARE, 4TH FLOOR, SUITE 425
WARREN, MI 48093-5289,
ON, OR BEFORE, 12:30 PM, APRIL 3, 2019

PROPOSALS SHOULD BE MARKED

"RFP-W-9895 RODENT CONTROL PROGRAM"

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and retained unopened. **Submit one (1) original proposal in an envelope clearly marked "Original" and four (4) additional copies along with one (1) complete copy of your proposal on a USB Flash Drive, in a separate sealed container marked "Copies"– do not submit copies/USB Flash Drive in the same container as the original.**

Proposals will be transported over to the Auditorium, Warren Community Center, 5460 Arden, Warren, MI after the Purchasing Department has registered and sorted the Statements. They will be opened at 1:00 pm. This inquiry implies no obligation on the part of the City.

Addenda, clarifications and changes to the proposal documents shall be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to www.mitn.info select the Michigan MITN System, 2) select vendor registration at the top of the page, 3) review the vendor registration options that are available to vendors and then, 4) sign up to register.

You should register for:

91059 – Pest Control
98872 – Pest Control (Other than Buildings)

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org , subject: RFP-W-9895.
Sincerely,

Craig Treppa
Purchasing Agent

INDEX:

SIGNATURE PAGE/PRICINGSUMMARY PAGE **(MANDATORY)**	3
REFERENCES	4-5
GENERAL INFORMATION	6-7
INSURANCE REQUIREMENTS	8
GENERAL CONDITIONS	9-14
SCOPE OF WORK	15
SELECTION PROCESS	15
GENERAL REQUIREMENTS	16
COMMITMENTS	16-17
RESPONSE FORMAT	17
QUESTIONNAIRE	18-22
DETAIL PRICING	23
EXTENSION TO MITN COOPERATIVE	24
APPENDIX A: CITY ORDINANCE, SEC. 2-334.2. LIVING WAGE REQUIREMENTS	25-28
APPENDIX B: 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE, SECTION 309	29
APPENDIX C: WARREN SECTION MAP	30
CHECKLIST	31

Company Name: Landscape Services, Inc.

SIGNATURE PAGE:

The undersigned proposes to furnish **RODENT CONTROL SERVICES FOR THE CITY OF WARREN** in accordance with the proposed specification at the prices **DETAILED IN THIS PROPOSAL:**

IT IS MANDATORY OF ALL PROPOSERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR SEALED PROPOSAL. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW WILL RESULT IN YOUR PROPOSAL NOT BEING CONSIDERED.

The undersigned has carefully checked the Proposal submission and understands that they shall be responsible for any error or omission in this proposal offer and is in receipt of all addenda as issued.

Signature of *Authorized* Company Representative — DATE 04/03/19

Len Cugliari — COMPANY NAME Landscape Services, Inc.

(Print name of Signature)

22932 Rasch Drive	Clinton Township	MI	48035
ADDRESS	CITY	STATE	ZIP CODE

(586) 741-5296	(586) 741-4600	lcugliari@lsimichigan.com
TELEPHONE NUMBER	FAX NUMBER	E-MAIL ADDRESS

NA	
WARRANTY (If Applicable)	BID PAYMENT TERMS (BLANK WILL BE CONSIDERED NET 45)

EXCEPTIONS: ***Where an exception to any specification is taken, such exception shall be clearly indicated in this proposal.***

Company Name: Landscape Services, Inc.

REFERENCES:

Please list municipalities/companies that your company has provided similar programs, within the last five (5) years, to the one you are proposing. The City is seeking a minimum of two (2) separate municipalities to be included in your references. Provide the following information:

1. Municipality: City of Warren Year: 2012-Current

Address: 1 City Square, Warren, MI 48093-5289

Contact Name: Greg Paliczuk Phone: (586) 915-1119

Email Address: gpaliczuk@cityofwarren.org

Program Start Date: 2012

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

2. Municipality: City of St. Clair Shores Year: 2007 - Current

Address: 27600 Jefferson Circle, St. Clair Shores, MI 48081

Contact Name: Liz Koto Phone: (586) 447-3350

Email Address: Liz@scsmi.net

Program Start Date: 2007 - Current

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

Company Name: Landscape Services, Inc.

3. Municipality: The City of Centerline Year: 2014 - Current

Address: 7070 East 10 Mile, Centerline, MI 48015

Contact Name: Karen Pietrzyk Phone: (586) 757-6800

Email Address: kpietrzyk@centerline.gov

Program Start Date: 2014 - Current

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

4. Municipality: City of Sterling Heights Year: 2012 - Current

Address: 40555 Utica Rd., Sterling Heights, MI 48313

Contact Name: Dana Vetto Phone: (586) 446-2370

Email Address: dvietto@sterling-heights.net

Program Start Date: 2012 - Current

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

Company Name: Landscape Services, Inc.

A. GENERAL INFORMATION

A1. OVERVIEW

The City of Warren is soliciting sealed proposals from qualified Vendors to administer and implement the City's Rodent Control Program, and related items. In addition, the awarded vendor shall furnish all labor, materials, tools, equipment, accessories, and transportation service necessary to perform all work required in connection with the services requested.

Work shall be assigned by the Division of Property Maintenance (DPMI) Director, or its designee with instructions as to the work requested. At no time shall the successful vendor perform any work without prior approval of the City.

Currently, City inspectors conduct initial inspections on residential/commercial properties. When they see violations that could result in a rodent harborage, they will contact the property owner to have the violation(s) corrected.

Once the property has been considered violation-free by the City Inspector, the City inspector will have the property owner sign a waiver to allow the awarded vendor to conduct a site inspection and, if necessary, place bait boxes on the property.

The City will then notify the awarded vendor that service is being requested for the proper address. The vendor will then be responsible for scheduling a time to meet with homeowner where the inspection, evaluation, and baiting will occur. Re-baiting will occur with proper authorization by the DPMI Director or its designee.

There may be times when the City will request that a complete Section, or subsection, of the City **(*See Appendix* C)** be serviced.

This document is a Request for Proposal (RFP). It differs from a request for Bid/Quotation in that the City is seeking a solution as described herein, not a bid/quotation meeting firm specifications for the lowest price. As such, the lowest price proposed may not be determinative in the award of contract. Competitive, sealed proposals will be evaluated based upon criteria formulated around the most important features of the proposal for service, of which qualifications, experience, capacity and solution methodology, may be overriding factors, and price alone may not be determinative in the issuance of a contract or award in the evaluation process. The proposed evaluation criteria should be viewed as standards, which measure how well a vendor's approach meets the desired requirements and needs of the City.

There is no expressed or implied obligation for the City of Warren to reimburse responding vendors for any expenses incurred in preparing proposals in response to this request.

A2. POINT OF CONTACT FOR QUESTIONS

Upon review of this entire document, each Bidder is encouraged to submit any, and all, questions you may have regarding this RFP, via e-mail, to Craig Treppa, Purchasing Agent for the City of Warren, at ctreppa@cityofwarren.org. Bidders shall tabulate all questions no later than Friday, March 15, 2019 at 3:00 p.m. local time. The City of Warren will not respond to questions submitted after this date.

The City shall provide responses to all questions submitted and share them with all Bidders via email by Wednesday, March 20, 2019. This process will ensure that all Bidders receive the same information regarding this RFP.

Company Name: Landscape Services, Inc.

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

A3. PRICE CLAUSE

The proposed prices shall be held firm for ninety (90) days or final proposal award, whichever comes first, except for the successful respondent whose proposal pricing shall be held firm for a two (2) year period. There is an option to extend the agreement for four (4) additional two (2) year periods through mutual consent of both parties, and with City Council approval, in accordance with the contract provisions.

The City of Warren reserves the right to join the selected vendor in the negotiation of pricing, delivery, terms and/or other conditions prior to the start of each term, when it is determined to be to the mutual benefit of both parties.

A4. DISQUALIFICATION

Failure to comply with the requirements, procedures, and provide information as requested by this document may result in disqualification.

A5. RELATIONSHIP DISCLOSURE

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

A6. INSPECTION CLAUSE:

All bidders will be held liable to have visited the work site(s) and familiarize themselves with the nature of the work and conditions under which the work will be performed. No extras will be allowed for failure to inspect or to account for working conditions.

A7. LIVING WAGE ORDINANCE:

Sec. 2-334.2 Living Wage Requirements for service contracts.
Purpose; applications; exclusions *(See Appendix A)*.

The intent of the following provisions is to ensure that the City does not enter into any contract for services in excess of $50,000 with any contractor who does not pay employees who work on the City of Warren premises, as defined in this ordinance. Contracts for the purchase of goods; and contracts to lease or purchase property are excluded from the applications of this section.

Bids are to be received with the use of this living wage ordinance. The current rate of pay without benefits is **$16.10 per hour** and the current rate of pay when benefits are provided is **$12.88 per hour.** If employer pays rate with benefits, they must provide benefits immediately upon hire and or transfer of employee to work at City of Warren facilities.

In order for the City to monitor the living wage ordinance, the successful contractor shall submit the following information upon request. Copies of monthly payroll journals indicating those employees working on this contract, how many hours worked, and the rate of pay; or copies of employee checks to verify that the contractor is in compliance with the ordinance. Contractor shall also open his books to the City designated representative to monitor compliance on an as needed basis.

Company Name: Landscape Services, Inc.

B. **INSURANCE REQUIREMENTS:**

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

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

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

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

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

COMMERCIAL GENERAL LIABILITY:

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

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

Per project aggregate limit, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage

AUTOMOBILE LIABILITY:

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

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE $2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

(✓) Can meet insurance as indicated.

( ) Cannot meet but offer the following:

_____

Authorized signature for Insurance Clause

Company Name: Landscape Services, Inc.

C. GENERAL CONDITIONS (Effective September 5, 2018)

SIGNATURE

Proposals and all information requested of the vendor shall be entered in the appropriate space on the proposal form and signature page. Failure to do so may disqualify your offer.

An authorized officer or employee of the proposal shall sign all proposals.

PROPOSAL SUBMISSION

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

Submit one (1) original proposal in an envelope clearly marked "Original" and four (4) additional copies along with one (1) complete copy of your proposal on a USB Flash Drive in a separate sealed container marked "Copies"– do not submit copies/USB Flash Drive in the same container as the original.

Proposals shall be submitted to the address shown on the first page of the proposal document, with a label on the **outside of the ENVELOPE STATING VENDORS NAME, COMMODITY OR SERVICE AND PROPOSAL NUMBER AND DUE DATE. ANY DEVIATION FROM THE SCOPE OF WORK MUST BE NOTED IN THE PROPOSAL.**

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and retained unopened. – do not submit eight copies in the same container as the original.

RELATIONSHIP DISCLOSURE

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

ALTERATION OF PROPOSAL DOCUMENTS

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

PRICES

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

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

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

Unit prices prevail.

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

Company Name: Landscape Services, Inc.

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

AWARD

Unless otherwise stated in the proposal documents, the City of Warren cannot guarantee exclusivity of the contract for the proposed products or services.

Award of the proposals shall be based upon a combination of factors, including but not limited to, adherence to proposal requirements, references and any other factors that may be in the City of Warren's best interest.

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

The City reserves the right to reject low proposals which have major deviations from our specifications; to accept a higher proposal which has only minor deviations. By signing the proposal, proposers agree to accept a split award unless the proposer takes exception under *Comments*. The proposal will be awarded to that responsible, responsive firm whose proposal, conforming to this solicitation, will be most advantageous to the City, with not only price but also availability of product, location and quality of product considered.

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

Time of delivery may be a consideration in the award.

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

The contract shall not be considered executed unless approved by the City Council, signed by the Mayor and City Clerk after approval as to form by the City attorney and certification as to the availability of funds by the City Controller. Signatures on behalf of the City other than those cited above shall not constitute contract execution by the City and the contract shall be null and void.

TERMINATION

1. **Failure to Perform.** The City may terminate a proposal award for the failure to perform a term of the proposal specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Proposer for the failure to perform services or for the violation of any other term of the proposal specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work; and the Proposer shall be responsible for any costs the City incurs as a result of the Proposer's violation. The City may withhold payment to offset any damages the City incurs as a result of the Proposer's violation.

2. **At Will.** A proposal award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, the Proposer will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the proposal specifications. Payment shall be made upon the Proposer delivering to the City all information and materials

retained by the Proposer, affiliates, or subcontractors in performing the services described in the proposal specifications, whether completed or in progress.

3. MISREPRESENTATION. In addition, the City may reject this Proposal, or cancel a contract with a successful Proposer, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Proposal.

SPECIFICATION

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

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

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

E-VERIFY

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

NON-IRAN LINKED BUSINESSES

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

ASSIGNMENT OF AGREEMENT – OTHER CONTRACTORS.

The Vendor shall not assign the Agreement or any part thereof without the written consent of the City. The City reserves the right to let other agreements in connection with this work, even if of like character, for Work under an agreement.

PERIOD AGREEMENTS

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

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

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

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

PAYMENT TERMS

The City's normal payment terms are 45 days in connection with cash discounts specified with this proposal. Time will be computed from the date of complete delivery of supplies or equipment as specified, or from the date correct invoices are received in the Office of the City

Controller, if the latter is later than the date of delivery. Prices will be considered as net if no cash discount is shown.

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

MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)

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

EQUAL EMPLOYMENT OPPORTUNITY

Attention of respondents is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against on any illegal basis, including race, color, religion, sex, nation origin or physical handicap as required by the City of Warren.

EXCEPTIONS TO THE PROPOSAL SOLICITATION

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

WITHDRAWAL OF PROPOSAL

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

DEFAULT TO CITY

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

PROPOSER DISCLOSURE

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

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

INDEMNITY CLAUSE

To the fullest extent permitted by law, the individual/group expressly agrees to indemnify and hold_City harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Contractor or anyone acting on contractor's behalf in connection with or incident to this Contract or the work

to be performed hereunder, except that contractor shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

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

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

APPENDIX A OF TITLE VI PLAN

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

1. **COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination In Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. **NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway

Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **SANCTIONS FOR NONCOMPLIANCE.** In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

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

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

6. **INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SAFETY DATA SHEETS

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

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

We have read and acknowledge the above GENERAL CONDITIONS

(Signature)

Company Name: Landscape Services, Inc.

D. SCOPE OF WORK – RODENT CONTROL PROGRAM

D1. INTRODUCTION

The City of Warren is soliciting sealed proposals from qualified Vendors to implement and administer the City of Warren Rodent Control Program, and related items, which consist of the following;

- Enforcing the 2018 International Property Maintenance Code, Section 309 ***(Appendix B)***.
- Enforcing all City Ordinances relating to Rodent Control.
- Surveying the neighborhoods, by section, per the City's request. Two maps showing the Sections of Warren are attached for your reference. Each section's size is approximately one (1) square mile ***(Appendix C)***.

The City may request service to be done on an as-needed basis for both commercial and residential properties or by an entire City section. There are 36 sections in the City, each consisting of an approximate one (1) square mile area ***(See Appendix C)***.

D2. BACKGROUND

The City of Warren is just over 34 square miles, is the third largest City in the State of Michigan by population, and is home to several major automobile facilities including the General Motors Technical Center and Industrial plants of General Motors Corporation and Chrysler Corporation. The 2010 census placed Warren's population at 134,056.

E. SELECTION PROCESS

Responses to this Request for Proposal will be reviewed in detail by a review panel in compliance with the City of Warren's Purchasing Ordinance.

The City shall use, but not limit themselves to, the following areas, in selecting a vendor to furnish rodent control services for the City of Warren.

- Completeness and accuracy of bidder's proposal
- Adherence to proposed requirements
- Qualifications
- Prior experience
- Reference responses
- Project approach
- Overall cost to the City of Warren

During the evaluation process, the Review Committee may, at its discretion, require one or multiple vendors to make oral presentations. Such presentations will provide the vendor with an opportunity to answer any questions the Review Committee may have on a vendor's proposal.

Questions regarding this RFP shall be directed, via email, to the Purchasing Agent, Craig Treppa, ctreppa@cityofwarren.org

F. GENERAL REQUIREMENTS

The purpose of the proposal is to demonstrate the qualifications, competency, and capacity of the vendors seeking to furnish a Rodent Control Program for the City of Warren in conformity with the requirements of this Request for Proposals. As such, the substance of proposals will carry more weight than their form or manner of presentation. The proposal should demonstrate the qualifications of the vendor and of the particular staff assigned to this engagement. It should also specify a project approach that will meet the Request for Proposals requirements.

The proposal should address all the points outlined in the RFP. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirements of the RFP.

F1. COMMITMENTS

The contactor shall commit to the following;

1. Will not distribute or sell rodent control products to residents or staff;
2. Understands current practices in this field and have experience providing rodent control services in a residential environment;
3. Conduct themselves in a professional manner, with minimal noise and disruption;
4. Cooperate with the building/housing occupants to assure the progress of this work;
5. Will utilize excellent communication skills;
6. Will speak with residents who are present during a site visit;
7. Will make an effort to obtain rodent sighting information from residents and educate them on rodent control techniques;
8. Will wear a distinctive uniform that has the contractor's name easily identifiable, affixed in a permanent or semi-permanent manner while working for the City;
9. Will wear additional personal protective equipment required for safe performance of work as determined and provided by the contractor that, at a minimum, conform to Occupational Safety and Health Administration (OSHA) standards for products being used;
10. Will only use contractor vehicles which are identified in accordance with state and local regulations;
11. Will observe all safety precautions throughout the performance of this contract;
12. Will comply with all government regulations, as are applicable, during the time spent on government property;
13. Will take all necessary precautions to ensure resident and employee safety, and all necessary steps to ensure the containment of the rodenticide/pesticide to the site of application;
14. Shall only bill for the properties where work is actually performed. Vendor will NOT receive payment for action(s) not authorized by the City or if the City cannot justify action with information provided by the Vendor;

15. Rodent control services are to be provided during normal business hours of Monday thru Friday from 8:30 a.m. To 5:00 p.m. local time unless pre-authorized by the City's Director of Property Maintenance, or its designee;
16. Additional costs such as travel time, mileage and fuel surcharges are prohibited, and will not be paid by the City;
17. Subject to the laws of this State, prior to assigning individuals to work covered by this contract, the vendor shall conduct a background check of the criminal history of any employee of vendor (current or hired at any time after the date of the proposal) performing work under RFP-W-9895 to ensure the protection of the public health, safety and welfare. It is vendor's responsibility to disqualify any employee from any, and all, work related to RFP-W-9895 if that employee has been convicted of a criminal act that would jeopardize the public heath, safety, and welfare. Vendor shall provide the City with a copy of the criminal history report of any employee having any felony conviction on his or her criminal history record.

G. RESPONSE FORMAT

Bidders shall submit a detailed proposal with complete written responses to this RFP to all questions included in this RFP. A letter only, even though written on a company letterhead, shall not be sufficient. A simple "YES" or "NO" response may not be sufficient. Please provide detailed responses, when applicable.

Bid proposals shall be submitted in the same sequence as specification for ease of evaluation, comparison and checking of compliance. **APPENDIX D: Questionnaire is available in "Word" Document Format to allow Proposer to provide responses directly after each question. This document is available as a separate document on the MITN system.**

All exceptions shall be stated no matter how seemingly minor. Any exceptions not taken shall be assumed by the purchaser to be included in the proposal, regardless of the cost to the bidder.

Bidder's response should provide a clear, concise, and complete description of Bidder's strategy and ability to meet the project requirements as defined in the RFP. The proposal shall be in the format(s) provided by the City of Warren.

As part of your response, the **BIDDER IS TO INCLUDE A SIGNED ORIGINAL OF THE RFP.**

Any supplemental information (marketing materials, brochures, etc.) or "boiler-plate" material is to be submitted as Appendices and packaged separately from the body of the response, and included in each of the proposals submitted (originals and copies). Failure to submit the bid in the designated format may disqualify the Bidder's entire response.

H. QUESTIONNAIRE

H1. MANDATORY REQUIREMENTS

✓1. Provide a statement affirming that your company will adhere to all of the commitments listed under ***Section F1 "COMMITMENTS"***.

✓2. Provide verification of having a minimum of five (5) years experience in providing rodent control programs for a minimum of two (2) separate municipalities. Provide information under "Reference" Section on Pages four (4) and five (5)

✓3. For #2 above, include a letter of recommendation from the referenced municipalities and documentation of the services rendered.

✓4. Please affirm that the materials used by your company for rodent control work shall conform to all Federal, State, and Local Laws & Ordinances and shall be acceptable to the City. ✓

✓5. Please affirm that rodenticides/pesticides used by your company shall be used with all due precaution to prevent the possibility of accidents to humans, domestic animals, and pets.

✓6. The rodenticides/pesticides used by the contractor shall be acceptable to, and approved, by the City.

✓7. Please affirm that all rodent control work performed by your company shall be performed in a safe manner and in accordance with rodent control procedures.

✓8. The City requires the awarded vendor to process work orders within two (2) business days of work performed, which will include, but not be limited to the following;

a. Notes regarding the service performed;

b. Line item billing with reference to employees present at the site to the City.

Please detail how your company will adhere to these requirements.

✓9. Awarded vendor shall have a signed waiver from the homeowner of occupied homes or commercial business owner prior to performing baiting services. Please provide a sample of the waiver your company will use for this requirement.

✓10. The awarded vendor may be asked to provide a status update report to Warren's Mayor and/or City Council, and attend Council meetings to address questions concerning the progress of the program. Please state how your company will respond to this type of request.

H2. VENDOR QUALIFICATIONS AND EXPERIENCE

✓1. Provide your Name, Address, and Phone Number of applicant.

✓2. When was your Company established?

✓3. Please list the number of employees within your Company.

✓4. Where is the location of the office from which the work on this engagement is to be performed?

✓5. Please indicate who your Company's main contact will be for this engagement. Include Name/Office Address/Phone/Cell Phone/email.

✓6. Please list the number of field employees that will be assigned to this account.

Company Name: Landscape Services, Inc.

✓7. Provide the names of all staff, supervisors, and sub-contractors (if applicable) who would work on this contract. Provide the following for each;

a. The role each staff member and subcontractor would play in the project (onsite service technician, onsite supervisor, manager, owner, etc.).

b. Experience, education, and qualifications of each staff member, including photocopies of valid licenses, permits, certifications, training, and experience held, and other relevant training or skills.

c. Written assurance that the staff members listed above will be performing the work and will not be substituted with other personnel or reassigned to another project without prior approval. Assurance must also be made that any substitute personnel be fully qualified.

✓8. The Natural Resources and Environmental Protection Act, P.A. 451, As Amended and Michigan Department of Agriculture (MDA) Regulation 636, As Amended, require individuals to be either a certified pesticide applicator or registered applicator to apply a pesticide for a commercial purpose or in the course of his or her employment.

Provide evidence in the form of applicator's certification or registration credential to the City of Warren.

✓9. The Bidder must be licensed to do business in the State of Michigan. Please provide the Pesticide Application Business License Number.

✓10. Submit proper verification of current valid Michigan Pesticide Application Business Licenses. Include all Categories that your company holds valid licenses.

✓11. Affirm that your company adheres to all regulations as stated in The Michigan Department of Agriculture (MDA) amended Regulation No. 637. Pesticide Use in effect on February 28, 2008.

✓12. Has your Company received notice of and/or in litigation about patent infringement for the product and/or service that your Company is offering to the City? If yes, explain.

✓13. Within the previous five (5) years has your Company been debarred from contracting with any local, state, or federal governmental agency? If yes, explain.

✓14. Within the previous five (5) years has your Company defaulted on any government contract? If yes, explain.

✓15. Within the previous five (5) years please list any violations of state pesticide/rodenticide regulations or rodent management regulations.

✓16. Are you able to meet the insurance requirements (please include a copy of a current insurance certificate)?

✓17. List the methods in which your company can accept and initiate work orders (Q-Alert, email, fax, phone, etc.)

✓18. Has your company had experience in dealing with work requests via the City of Warren's "Q-Alert System" or a similar system? If yes, please explain in detail.

✓19. Do the materials your company uses for control work conform to all Federal, State, and Local Laws and Ordinances?

Company Name: Landscape Services, Inc.

✓20. Pesticides/rodenticides shall be used with all due precaution to obviate the possibility of accidents to humans, domestic animals, and pets. Detail how you will adhere to this requirement.

✓21. Has your company ever had to deal with a situation where a child/adult, or household pet has consumed pesticide from one of your bait boxes?

✓22. If you answered "Yes" to question #21, please detail your company's response to this incident.

✓23. Please detail your policy/procedure for reacting to an occurrence, as described in question #21.

H3. SPECIFIC PROJECT APPROACH

✓1. Please submit a signed letter of transmittal briefly stating the following:

a. Proposer's understanding of the work to be done.
b. A statement why the vendor believes itself to be best qualified to perform the engagement.
c. A statement that the proposal is a firm and irrevocable offer for a period of ninety (90) days.
d. Please state the proposed responsibilities of your company and the responsibilities of the City.

✓2. Provide a straightforward and concise description of proposed solution's capacities and functionally.

✓3. Explain, step by step, your approach to providing an effective Rodent Control Program, including the following:

a. Determination of service area;
b. Process for inspection (initial and follow up);
c. Communication to resident or commercial property owner;
d. Baiting;
e. Re-Baiting (include time-frames);
f. Reporting (include the type of information that will be provided to the City.);
g. Invoicing.

✓4. What materials will be used in your rodent control work? Include MSDS Sheets for all materials/products proposed.

✓5. Please list the type of bait boxes that will be used for this program. Include photos, brochures, or literature for these boxes.

✓6. Provide two (2) sample bait boxes that will be used by your company if awarded this contract.

✓7. Are the bait boxes being proposed tamper resistant?

✓8. Will the bait boxes be anchored? If yes, describe how the bait boxes will be anchored.

✓9. How many bait boxes will be furnished for initial baiting per residential property?

✓10. How many bait boxes will be furnished for initial baiting per commercial property?

Company Name: Landscape Services, Inc.

✓11. How does your company determine the number of bait boxes to place on a residential property?

✓12. How does your company determine the number of bait boxes to place on a commercial property?

✓13. What is your recommended timeframe between baiting and re-baiting for a residential property? (7, 10, 14, 21, 28 days, etc.)?

✓14. What is your recommended timeframe between baiting and re-baiting for a commercial property? (7, 10, 14, 21, 28 days, etc.)?

✓15. How many bait boxes will be furnished for re-baiting of a residential property?

✓16. How many bait boxes will be furnished for re-baiting of a commercial property?

✓17. Please list all rodenticides/pesticides that will be used in this program for residential properties.

✓18. Please list all rodenticides/pesticides that will be used in this program for commercial properties.

✓19. How does your company ensure consistent control over areas that have already been monitored?

✓20. List the number of hours your company will take to arrive at a location that has been designated and requested for service by the City?

✓21. If your company does not complete the service request in the time agreed to, what penalty shall be assessed to your company?

✓22. Please detail how, and in what timeframe, your company notifies the City when work has been completed.

✓23. Please detail your response time to emergency service requests.

✓24. List the maximum number of work orders (includes notifications, inspections, implementation, processing, and completing of proper paperwork) that your company has completed within a 72-hour period. Include the City that this work was performed.

✓25. Does your company provide pre and post information to residents and management for any rodent control services? If yes, please detail.

✓26. Detail your approach for servicing a complete City Section, or Sections.

✓27. How long, from the time a work order has been completed, will it take to submit completed work orders to the City, which shall include, but not be limited to, notes regarding the service, line item billing and reference to employees present at the site to the City?

✓28. How will invoices be prepared and delivered to the City?

✓29. What is the timeframe to submit invoices to the City once service has been completed?

✓30. Will your company be able to provide reports, spreadsheets, and maps, showing completed services areas, via email as requested by the City? If yes, please detail.

✓31. Does your company have the ability for the City to access your tracking software/records via the internet? If yes, please explain.

Company Name: Landscape Services, Inc.

✓32. What services is your company capable of providing that relate to this proposal? Please include all associated costs under the Pricing Section of this proposal.

✓33. List the inventory of equipment and vehicles that your company has in its possession and will be used for servicing the City of Warren account.

✓34. Are all of your field staff, supervisory staff, and management staff trained in the proper and safe use of all equipment used to complete the work?

✓35. Please provide detailed information regarding your company's procedures relating to the following:

a. Treatment of Boroughs (rodent control);
b. Treatment of Sewers (rodent control);
c. Emergency baiting services (define what constitutes an emergency, procedures, etc.).

✓36. Detail the process for removing bait boxes at the conclusion of the contract.

H4. MOSQUITO CONTROL

✓1. The City may ask the awarded vendor to administer a mosquito control program at the same time that the vendor is providing rodent control services. If your company is interested, please detail the mosquito control program, including scope of work, materials to be used, billing process, and applicable charges. This information should be provided as a separate cost to the City.

H5. EDUCATION

✓1. Does your company provide any of the following methods for educating City residents and business owners on how to assist in preventing rodent infestations? If yes, please provide any costs associated with providing this service under the "Detailed Pricing" section of this proposal form.

a. Educational Seminars
b. Educational Programs
c. Handouts (provide samples)
d. Personal contact

H6. REPORT FORMAT

✓1. Please list and detail the reports that will be generated for the City.

✓2. Include samples of reports, notices, invoices, etc. that your company proposes to provide to the City.

I. DETAIL PRICING

The fee proposal shall contain **ALL ITEMIZED PRICING INFORMATION** relative to furnishing a Rodent Control Program for the City of Warren. All costs and associated services shall be clearly explained and detailed so that the costs are clearly understood by the City. Detail pricing submitted shall be based on your company's proposed solution and include any additional services and costs that your company feels should be included in your proposal .

Please include a per-service fee for both residential and commercial properties, which shall outline the vendor's fee structure. Each proposed cost shall detail what is included for that particular fee, such as:

- Initial Bait Box(es) and Property Inspection
- Initial baiting notification to residents
- Re-baiting notice statements to residents
- Re-Baiting
- Education (programs, seminars, handouts, personal contact, etc.)
- Mosquito Control Program
- Treatment of Boroughs (rodent control)
- Treatment of Sewers (rodent control)
- Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)
- Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)
- Cost to attend City Council meetings to provide updates on the work being done.
- Cost to provide educational seminars for City residents, business owners, etc.
- Other Costs not identified above.

In addition, please list any per-residential or per-commercial property discounts offered if the City were to request that service be done on an entire City section ***(see Appendix C)***.

The proposer is required to submit all costs associated with services being offered.

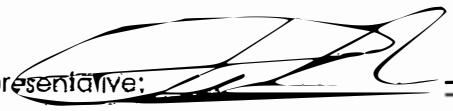
Company Name: Landscape Services, Inc.

J. EXTENSION OF AWARD TO THE MICHIGAN INTERGOVERNMENTAL TRADE NETWORK COOPERATIVE:

The City of Warren is a member of the Michigan Intergovernmental Trade Network Cooperative (MITN). If your company is awarded item(s) referenced in this Request For Proposal (RFP), the cooperative governmental entities may wish to utilize this contract and, if so, will issue a purchase order for the item(s) awarded in this bid proposal. Each entity is responsible for their own payments and is to be considered individually for billing and collection purposes. Each entity will provide their own purchase order(s) and delivery location(s), and must be invoiced separately to the address indicated on their purchase order(s).

✓ If an award it made to your company by the City of Warren, it is agreed that the contract will be extended to MITN (formally the Tri-County Public Purchasing Cooperative) and associate entities under the same prices, terms and conditions.

_____ Our Company is **NOT** interested in extending the contract.

Signature of Company Representative:  Date: 04/03/19

Company Name: Landscape Services, Inc.

APPENDIX A:

CITY ORDINANCE, SEC. 2-334.2. LIVING WAGE REQUIREMENTS

Company Name: Landscape Services, Inc.

SEC. 2-334.2. LIVING WAGE REQUIREMENTS FOR SERVICE CONTRACTS.

(a) *Purpose; application; exclusions.* The intent of the following provisions is to ensure that the city requires for any contract for services in excess of fifty thousand dollars ($50,000.00) the contractor who is employed to perform work for the City of Warren shall pay a **living wage** to all employees who are assigned to perform work on the City of Warren premises. Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.

(b) *Definitions.* For purposes of this section the following terms and phrases shall be defined as follows:

Contract for services shall mean the act of entering into a contract to perform services, including the subcontracting of services, however, contracts for the purchase of goods and contracts to lease or purchase property are excluded.

Contractor shall mean a person that contracts with the city to perform certain services.

Employee shall mean an individual who is employed by another to provide labor in exchange for payment of **wages** or salary.

Employer shall mean the person who engages employees to provide labor in exchange for payment of **wages** or salary.

Federal poverty line shall mean the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.

Health care benefits shall mean the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.

Living wage shall mean an hourly **wage** rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.

Person shall include firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.

Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 et seq.

(c) *Limitations on contracts for services.* The city shall not enter into any contract for services with any contractor who does not demonstrate that it pays its work force a **living wage** which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a **living wage** which is equal to one hundred (100) percent of the federal poverty line. The contractor shall be required to maintain this rate of pay for the duration of the contract period.

(d) *Compliance with adjustments in the federal poverty line.* The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract compliance auditor. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to

annually demonstrate compliance with the requirements contained in subsection (c) of this section. In addition, any contractor who is required to pay its work force a **living wage** under subsection (c) of this section shall post a notice of such requirement in the work place during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (c) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.

(e) *Notice of non-compliance.* Any employee of a contractor who believes the contractor has failed to comply with subsection (c) of this section, shall file a notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the **living wage** appeal committee for review. The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.

(f) *Non-compliance.* In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.

(g) *Limitation on bid acceptance.* The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (c) of this section during the previous five-year period.

(h) *Exemptions from application of this section.* The following exemptions from compliance with this section shall apply:

(1) Any public corporation shall be exempt from the provisions of this section;

(2) Any private corporation that has received 501 (c)(3) qualification, which has ten (10) employees or less, shall be exempt from compliance with this section;

(3) The provisions of this section shall not apply where there is an applicable collective bargaining agreement;

(4) The provisions of this section shall not apply where federal, state, or local law requires payment of a prevailing **wage;**

(5) The provision contained in subsection (c) of this section requiring payment of a **living wage** as defined in this section does not apply to any employee enrolled in a job training program, summer youth employment program or work study program not to exceed ninety (90) days;

(6) The **living wage** appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.

(i) *Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the **living wage** appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline

for the submission of bids. The **living wage** appeal committee shall consider the request at a public meeting convened in accordance with the open meetings act. The committee may exempt a contractor from the application of this section upon demonstration of the following:

(1) The proposed contract is implemented through the tri-county cooperative and payment of the **living wage** as defined in this section is not required thereunder; or

(2) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.

(j) *Membership of the **living wage** appeal committee.* The **living wage** appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerline Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.

(k) *Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.

(Ord. No. 80-550, § 1, 1-11-00; Ord. No. 80-596, § 1, 4-8-03)

APPENDIX B:

2018 International Property Maintenance Code, Section 309

Section 3.9

309.1 Infestation
Structures shall be kept free from insect and rodent infestation. Structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.

309.2 Owner.
The owner of any structure shall be responsible for pest elimination within the structure prior to renting or leasing the structure.

309.3 Single Occupant.
The occupant of a one-family dwelling or of a single-tenant nonresidential structure shall be responsible for pest elimination on the premises.

309.4 Multiple Occupancy.
The owner of a structure containing two or more dwelling units, a multiple occupancy, a rooming house or a nonresidential structure shall be responsible for pest elimination in the public or shared areas of the structure and exterior property. If infestation is caused by failure of an occupant to prevent such infestation in the area occupied, the occupant and owner shall be responsible for pest elimination.

309.5 Occupant.
The occupant of any structure shall be responsible for the continued rodent and pest-free condition of the structure.

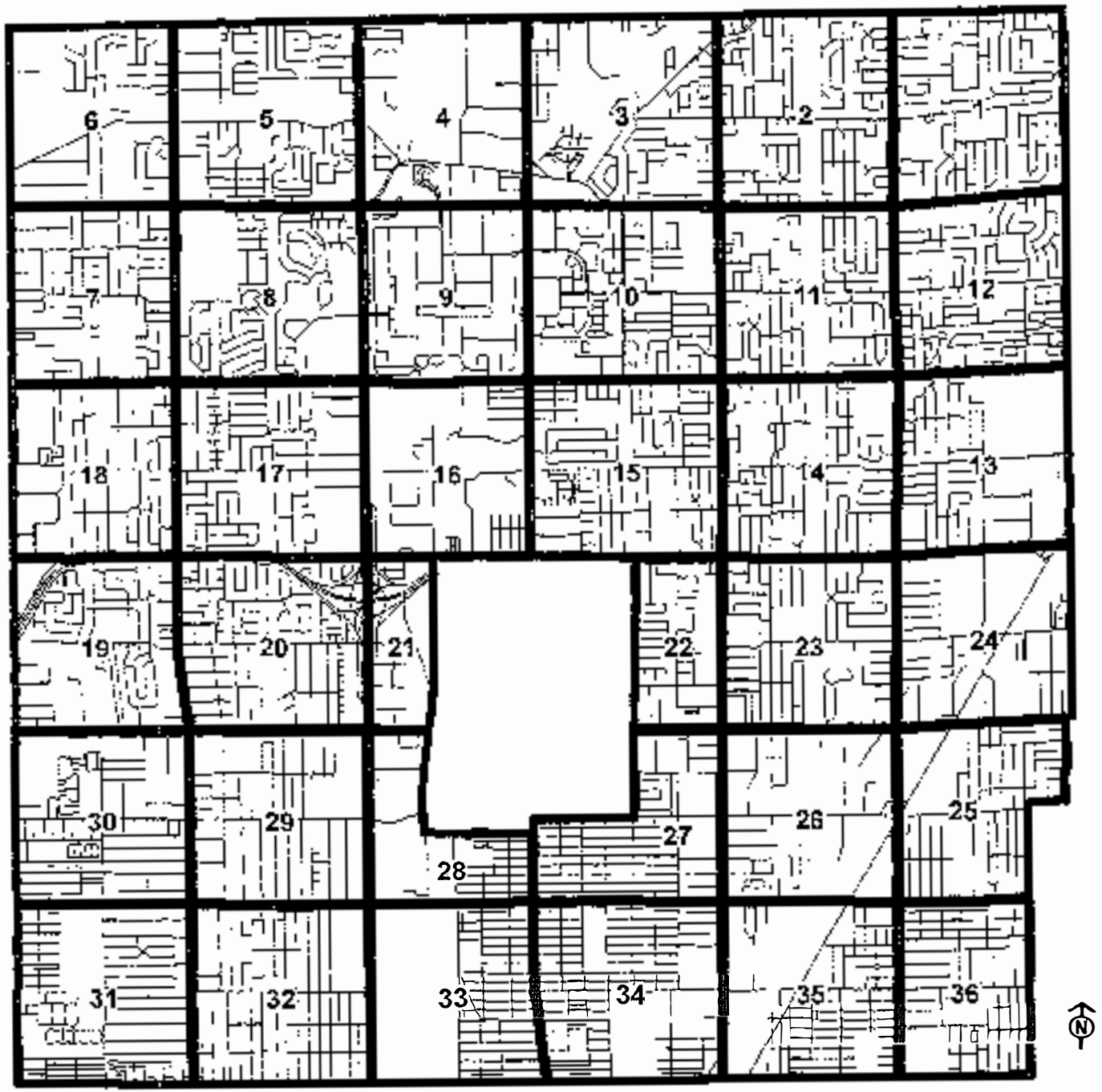
Exception:
Where the infestations are caused by defects in the structure, the owner shall be responsible for pest elimination.

Company Name: Landscape Services, Inc.

APPENDIX C:

Two Versions of City Map. This File is available on the MITN Website.
The City Map with Street Guide can be
enlarged to show more details (Street Names, etc.)

Company Name: Landscape Services, Inc.



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

City of Warren General Information Map
Dated
2-22-2019

CITY OF WARREN STREET GUIDE

MUNICIPAL BUILDING, PARK & SCHOOL GUIDE

APPENDIX D:

The Questionnaire is provided in "WORD" document format to assist the proposer in responding to the questions listed in the proposal document. Please provide your response immediately below each stated question and submit with your proposal. This document is available as a separate document on the MITN (BidNet) system.

Company Name: Landscape Services, Inc.

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, Mi 48093-5289

Phone (586) 574-4675
FAX (586) 574-4614

RFP-W-9895

MARCH 1, 2019

REQUEST FOR PROPOSALS TO FURNISH A RODENT CONTROL PROGRAM FOR THE CITY OF WARREN

APPENDIX D: QUESTIONNAIRE IN "WORD" DOCUMENT FORMAT

This questionnaire is provided in "Word" document format to assist the proposer in responding to the questions listed in the proposal document. Please provide your response immediately below each stated question and submit with your proposal.

H. QUESTIONNAIRE

HI. MANDATORY REQUIREMENTS

1. . Provide a statement affirming that your company will adhere to all of the commitments listed under ***Section FJ "COMMITMENTS".***

   Landscape Services, Inc. affirms that it will adhere to all of the commitments listed under Section FI "Commitments".

2. Provide verification of having a minimum of five (5} years experience in providing rodent control programs for a minimum of two (2} separate municipalities. Provide information under "Reference" Section on Pages four (4} and five (5}

   Please refer to the attached list of municipal references.

3. For #2 above, include a letter of recommendation from the referenced municipalities and documentation of the services rendered.

   Please refer to letters of recommendation.

4. Please affirm that the materials used by your company for rodent control work shall conform to all Federal, State, and Local Laws & Ordinances and shall be acceptable to the City.

   Landscape Services, Inc. affirms that all materials used for rodent control meet all Federal, State and Local Laws and Ordinances. Please reference included product information.

5. Please affirm that rodenticides/pesticides used by your company shall be used with all due precaution to prevent the possibility of accidents to humans, domestic animals, and pets.

   Landscape Services, Inc. affirms that our current, as well as our proposed rodenticides are used with caution and care. The active ingredient in "Contrac Blox" (rodenticide used and proposed by LSI) is Bromadiolone. This is the rodenticide of choice for a large number of municipalities throughout the country. The reason for this is two-fold. First, it is a proven and effective rodenticide. Second, this rodenticide provides a window for medical treatment when cases of inadvertent poisoning (i.e. humans. dogs, cats...) might occur. Please refer to the product information included. It is extremely important for a municipality to consider and operate under the assumption that they do not have control over the end user(the resident} and that the increased dangers of utilizing a more lethal rodenticide (i.e. Bromethalin} poses an increased risk of unintended poisoning with little to no "antidotal" treatment.

6. The rodenticides/pesticides used by the contractor shall be acceptable to, and approved.by the City.

   Landscape Services, Inc. is open to additional discussions with the City of Warren and would consider alternative rodenticide options but will not commit to utilizing any product not specified inour RFP response.

7. Please affirm that all rodent control work performed by your company shall be performed in a safe manner and in accordance with rodent control procedures.

   Landscape Services, Inc. affirms that all rodent work will be performed in the safest manner and in accordance with rodent control procedures included in this RFP.

8. The City requires the awarded vendor to process work orders within two (2) business days of work performed, which will include, but not be limited to the following;
   a. Notes regarding the service performed;
   b. Line item billing with reference to employees present at the site to the City.

   Please detail how your company will adhere to these requirements.

   Please refer to the attached code v software developed and utilized for processing and tracking all work orders.

9. Awarded vendor shall have a signed waiver from the homeowner of occupied homes or commercial business owner prior to performing baiting services. Please provide a sample of the waiver your company will use for this requirement.

   Attached is a copy of the current waiver utilized by the City of Warren. Landscape Services, Inc. does not propose any changes to the current letter, its distribution or its execution.

10. The awarded vendor may be asked to provide a status update report to Warren's Mayor and/or City Council, and attend Council meetings to address questions concerning the progress of the program. Please state how your company will respond to this type of request.

    Landscape Services, Inc. code v software has the ability to generate reports based on baiting activity, bait consumption and mapping software that is useful in private and public forums. See attached data reports. Landscape Services, Inc. recommends reports be generated quarterly and reviewed by the City of Warren with Landscape Services, Inc.

H2. VENDOR QUALIFICATIONS AND EXPERIENCE

1. . Provide your Name, Address, and Phone Number of applicant.

   Landscape Services, Inc.

   22932 Rasch Drive

   Clinton Township, MI 48035

2. When was your Company established?

   Landscape Services, Inc. was incorporated in 1995.

3. Please list the number of employees within your Company.

   Approximately 120-150 full time employees and 15-20 part time employees

4. Where is the location of the office from which the work on this engagement is to be performed?

   22932 Rasch Drive

   Clinton Township, MI

5. Please indicate who your Company's main contact will be for this engagement. Include Name/Office Address/Phone/Cell Phone/email.

   Len Cugliari (586) 741-5296 Office / (586) 630-2149 Cell

   22932 Rasch Drive lcugliari@lsimichigan.com

Company Name: Landscape Services, Inc.

Clinton Township, MI 48035

6. Please list the number of field employees that will be assigned to this account.

   Historically LSI has provided between two and four field employees and one administrative employee. Actual number of employees will be based solely on the volume and needs of the awarded contract.

7. Provide the names of all staff, supervisors, and sub-contractors (if applicable} who would work on this contract. Provide the following for each;

   a. The role each staff member and subcontractor would play in the project (onsite service technician, onsite supervisor, manager, owner, etc.).

      Paul Doppke & Leonard Schafer - Owners

      Len Cugliari - Manager

      Rachel Hewson - Administrator

      Geoff Waddell - Field Tech

      Kevin Kron - Field Tech

      Brian Butler - Field Tech

      Field Tech Assistants may accompany a field tech vary throughout the season but are never alone / unsupervised by our licensed field techs.

   b. Experience, education, and qualifications of each staff member, including photocopies of valid licenses, permits, certifications, training, and experience held, and other relevant training or skills.

      Refer to attached employee resumes.

   c. Written assurance that the staff members listed above will be performing the work and will not be substituted with other personnel or reassigned to another project without prior approval. Assurance must also be made that any substitute personnel be fully qualified.

      Landscape Services, Inc. will notify the City of Warren of any personnel changes that may become necessary.

8. The Natural Resources and Environmental Protection Act, P.A. 451, As Amended and Michigan Department of Agriculture (MDA) Regulation 636, As Amended, require individuals to be either a certified pesticide applicator or registered applicator to apply a pesticide for a commercial purpose or in the course of his or her employment.

   Provide evidence in the form of applicator's certification or registration credential to the City of Warren.

   Refer to attached copies of licenses by our certified applicators.

9. The Bidder must be licensed to do business in the State of Michigan. Please provide the Pesticide Application Business License Number.

   License No. 5001 10

10. Submit proper verification of current valid Michigan Pesticide Application Business Licenses. Include all Categories that your company holds valid licenses.

    See attached

Company Name: Landscape Services, Inc.

11. . Affirm that your company adheres to all regulations as stated in The Michigan Department of Agriculture (MDA) amended Regulation No. 637. Pesticide Use in *effect* on February 28, 2008.

    Landscape Services, Inc. affirms that it adheres to all regulations as stated in the Michigan Department of Agriculture amended Regulation No 637.

12. Has your Company received notice of and/or in litigation about patent infringement for the product and/or service that your Company is offering to the City? If yes, explain.

    No

13. Within the previous five (5) years has your Company been debarred from contracting with any local, state, or federal governmental agency? If yes, explain.

    No

14. Within the previous five (5) years has your Company defaulted on any government contract? If yes, explain.

    No

15. Within the previous five (5) years please list any violations of state pesticide/rodenticide regulations or rodent management regulations.

    No

16. Are you able to meet the insurance requirements (please include a copy of a current insurance certificate) ?

    Yes - see attached

17. List the methods in which your company can accept and initiate work orders (Q-Alert, email, fax, phone, etc.)

    Preferred method is Q-Alert with an email. Phone and fax are acceptable if needed.

18. Has your company had experience in dealing with work requests via the City of Warren's "Q-Alert System" or a similar system? If yes, please explain in detail.

    Yes - Landscape Services, Inc. has been providing rodent services and utilizing the Q-Alert system since 2012.

19. Do the materials your company uses for control work conform to all Federal, State, and Local Laws and Ordinances?

    Yes

20. Pesticides/rodenticides shall be used with all due precaution to obviate the possibility of accidents to humans, domestic animals, and pets. Detail how you will adhere to this requirement.

    All rodenticides used are contained in tamper proof bait stations (samples provided). Bait stations are secured to the ground with a 12 inch spike. Landscape Services, Inc. inspects bait stations at an agreed upon interval with the municipality (not to exceed 3 months). This allows our inspectors to assure the bait station have not been compromised as well as perform rebaiting services.

21. Has your company ever had to deal with a situation where a child/adult, or household pet has consumed pesticide from one of your bait boxes?

Yes - dogs

22. If you answered "Yes" to question #21, please detail your company's response to this incident.

Landscape Services, Inc. responds urgently to any potential unintended poisoning. In all cases the bait consumed was either loose bait from a source not provided by Landscape Services or loose bait removed from a bait station by a rodent. Attached is an example of a recent incident where Landscape Services had responded to a resident that was concerned their dog consumed bait. In any and all cases LSI responds immediately. LSI's phone system is answered 24 hours a day and 7 days per week. This clearly demonstrated the urgency LSI treats these situations as rare as they may be. It is important to note that LSI dispatches a service tech immediately to the address where potential poisoning occurred where inspection of the bait stations and further evaluates the incident.

23. Please detail your policy/procedure for reacting to an occurrence, as described in question #21.

1 – LSI is contacted regarding suspected or known poisoning.

2 – LSI makes contact with resident to confirm suspected poisoning.

3 – LSI confirms resident has copy of the SOS; if not this information is provided.

4 – LSI informs resident to immediately contact their doctor (in the case of a human) or vet in the case of a pet for further help.

5 – LSI will forward the doctor or vet. all product info and SDS's as needed.

6 – LSI generates an incident report and tracks all information until closed.

7 – LSI provides the municipality with a copy of the report and any pertinent information.

It should be noted that LSI does not provide any medical advice yet stresses that the resident contact a doctor or vet as quickly as possible.

H3. SPECIFIC PROJECT APPROACH

1. . Please submit a signed letter of transmittal briefly stating the following:
   a. Proposer's understanding of the work to be done.
   b. A statement why the vendor believes itself to be best qualified to perform the engagement.
   c. A statement that the proposal is a firm and irrevocable offer for a period of ninety (90) days.
   d. Please state the proposed responsibilities of your company and the responsibilities of the City.

   See attached

2. Provide a straightforward and concise description of proposed solution's capacities and functionally.

3. Explain, step by step, your approach to providing an effective Rodent Control Program, including the following;

   a. Determination of service area;

      Landscape Services Inc. recommends that the City's code enforcement department determines the service area as the majority of rodent harborages are code enforceable situations. LSI can assist or provide this service as detailed in the "Walking Lists" section of our code v information provided.

   b. Process for inspection (initial and follow up);

      Inspection should include but not be limited to the following:

      1 – Confirmation of rodent activity: trails, burrows, feces, etc

      2 – Conditions on the property and/or surrounding properties that may be contributing to rodent activity: food sources, harborage, standing water sources.

   c. Communication to resident or commercial property owner;

      It is most advantageous for the resident to be present during the inspection so that all communication is performed directly. Whether the resident is present or not a leave behind notice should be left with the resident clearly indicating rodent activity and/or code enforceable violations. (see attached).

   d. Baiting;

      Baiting should only be performed when all relatable code enforceable violations have been completely rectified by the property owner.

   e. Re-Baiting (include time-frames);

      Re-baiting is recommended once at least 503 of the bait in the bait station has been consumed. Inspection of bait stations should be performed once every month but never exceeding 3 months.

   f. Reporting (include the type of information that will be provided to the City.);

      Every inspection/re-baiting visit is tracked and recorded in code v. Information recorded includes: date, time, inspector, general notes, consumption of bait and if re-baiting was performed.

   g. Invoicing.

      Code v automatically generates invoices by day as reporting information is entered.

4. What materials will be used in your rodent control work? Include MSDS Sheets for all materials/products proposed.

   Rodent Cafe Bait Stations

   Contrac Blox Rodenticide

   Inspection Leave Behind

   Rodent Information (currently provided by the City of Warren)

   Leave Behind Consumption Card

5. Please list the type of bait boxes that will be used for this program. Include photos, brochures, or literature for these boxes.

   Rodent Cafe

6. Provide two (2) sample bait boxes that will be used by your company if awarded this contract.

   Sample Included

7. Are the bait boxes being proposed tamper resistant?

   Yes

8. Will the bait boxes be anchored? If yes, describe how the bait boxes will be anchored.

   Yes - in most cases bait stations are place on a soft-scoped area and secured to the earth with a 12 inch spike.

9. How many bait boxes will be furnished for initial baiting per residential property?

   2

10. How many bait boxes will be furnished for initial baiting per commercial property?

    This will depend on the size of the property - 2 would be the minimum.

11. How does your company determine the number of bait boxes to place on a residential property?

    2 bait stations are typically adequate for the majority of residential properties. In cases where the property is more than 80' x 150' additional bait stations may be necessary depending on the level of rodent activity / infestation.

12. How does your company determine the number of bait boxes to place on a commercial property?

    Actual and potential activity levels based on general distance. In active areas at least one box per 50 feet.

13. What is your recommended timeframe between baiting and re-baiting for a residential property? (7, 10, 14, 21, 28 days, etc.)?

    Properties with high (753 or greater) bait consumption should be checked at a minimum every 30 days although it may be beneficial to check the bait stations every 14 days until consumption levels are reduced.

    Properties with moderate (25-753) bait consumption should be checked every 30 days.

    Properties with minimal (under 253) bait consumption should be checked at a minimum of every 60 - 90 days.

    The above consumption ratings should be reviewed quarterly to determine re-baiting frequency.

    Included in the RFP is the 2018 Consumption Report

14. What is your recommended timeframe between baiting and re-baiting for a commercial property? (7, 10, 14, 21, 28 days, etc.)?

    The same residential parameters apply to commercial properties.

15. How many bait boxes will be furnished for re-baiting of a residential property?

    The original / same bait stations are used. These are refilled with new bait. Only bait stations that are damaged are replaced.

16. How many bait boxes will be furnished for re-baiting of a commercial property?

The same residential parameters apply to commercial.

17. Please list all rodenticides/pesticides that will be used in this program for residential properties.

    Contrac Blox

    LSI would consider utilizing "Rat Ice" in burrows but this would require further discussion with the City of Warren as well as confirmation this product is allowed in Michigan. Product info and SDS's are included.

18. Please list all rodenticides/pesticides that will be used in this program for commercial properties.

    Contrac Blox

19. How does your company ensure consistent control over areas that have already been monitored?

    Quarterly reporting and review of baiting results. This information needs to be reviewed with City of Warren code enforcement.

20. List the number of hours your company will take to arrive at a location that has been designated and requested for service by the City?

    1-2 business days

21. If your company does not complete the service request in the time agreed to, what penalty shall be assessed to your company?

    This can be discussed between LSI and the City of Warren. Our history when performing baiting services for the City of Warren has generated very few complaints on the behalf of residents.

22. Please detail how, and in what timeframe, your company notifies the City when work has been completed.

    Completed work is recorded and available for immediate review in code v software.

23. Please detail your response time to emergency service requests.

    If requested during business hours a LSI representative or tech would be available with in one hour.

24. List the maximum number of work orders (includes notifications, inspections, implementation, processing, and completing of proper paperwork) that your company has completed within a 72-hour period. Include the City that this work was performed.

    Landscape Services has the ability and has completed up to 300 work orders in a 72 hour period. This has been done in Warren and St. Clair Shores.

25. Does your company provide pre and post information to residents and management for any rodent control services? If yes, please detail.

    Not currently but would be willing to discuss this option.

26. Detail your approach for servicing a complete City Section, or Sections.

    Currently LSI services the majority of active residential bait stations by City section – i.e. in Warren we work from section 1 through section 36, making adjustments as needed.

27. How long, from the time a work order has been completed, will it take to submit completed work orders to the City, which shall include, but not be limited to, notes regarding the service, line item billing and reference to employees present at the site to the City?

    In most cases all information is available in code v within 2 business days.

28. How will invoices be prepared and delivered to the City?

    Please refer to the attached billing/invoicing sample currently utilized. Currently all invoices are email to the City of Warren at their request.

29. What is the timeframe to submit invoices to the City once service has been completed?

    In most cases invoicing is submitted within 3-4 business days.

30. Will your company be able to provide reports, spreadsheets, and maps, showing completed services areas, via email as requested by the City? If yes, please detail.

    Yes - see attached samples.

31. Does your company have the ability for the City to access your tracking software/records via the internet? If yes, please explain.

    Yes – code v is a web based program and accessible anywhere there is an internet connection.

32. What services is your company capable of providing that relate to this proposal? Please include all associated costs under the Pricing Section of this proposal.

    Provide code enforcement inspectors/inspection services.

    Grass and noxious weed abatement

    Property clean-ups

33. List the inventory of equipment and vehicles that your company has in its possession and will be used for servicing the City of Warren account.

    Refer to the attached vehicle and equipment list

34. Are all of your field staff, supervisory staff, and management staff trained in the proper and safe use of all equipment used to complete the work?

    Yes

35. Please provide detailed information regarding your company's procedures relating to the following:
    a. Treatment of Boroughs (rodent control};

       See information regarding "Rat Ice" by Bell Labs. This treatment would be an option LSI would discuss with Warren if requested and if approved by MDARD.

    b. Treatment of Sewers (rodent control);

       While sewer baiting may be an option it is very limited because of concerns and regulations regarding storm water management and contamination.

    c. Emergency baiting services (define what constitutes an emergency, procedures, etc.}.

Emergency services typically are constituted when rodent activity has entered a living premise. In this case the resident would need to contact an outside contractor (not affiliated with the city) to perform interior extermination services.

36. Detailthe process for removing bait boxes at the conclusion of the contract.

Bait boxes would be removed by section and returned to Landscape Services, Inc.

H4. MOSQUITO CONTROL

1. The City may ask the awarded vendor to administer a mosquito control program at the same time that the vendor is providing rodent control services. If your company is interested, please detail the mosquito control program, including scope of work, materials to be used, billing process, and applicable charges. This information should be provided as a separate cost to the City.

At this time LSI would not be able to provide this service.

HS. EDUCATION

1. Does your company provide any of the following methods for educating City residents and business owners on how to assist in preventing rodent infestations? If yes, please provide any costs associated with providing this service under the "Detailed Pricing" section of this proposal form.

a. Educational Seminars
b. Educational Programs
c. Handouts (provide samples)
d. Personalcontact

Landscape Services does not currently provide these services. LSI would consult and coordinate with an outside presenter for any programs or seminars. LSI would be available to provide hand-outs and or meet with residents individually. Pricing would be determined and agreed upon after further discussion and expectations are established with the City of Warren.

H6. REPORTFORMAT

1. . Please list and detail the reports that will be generated for the City.

Open Jobs Report

Active Bait Station Report

Consumption Reports with Filters

Mapping Reports

Processed Jobs and Invoice Reports

2. Include samples of reports, notices, invoices, etc. that your company proposes to provide to the City.

See attached

I. DETAIL PRICING

The fee proposal shall contain **ALL ITEMIZED PRICING INFORMATION** relative to furnishing a Rodent Control Program for the City of Warren. All costs and associated services shall be clearly explained and detailed so that the costs are clearly understood by the City. Detail pricing submitted shall be based on your company's proposed solution and include any additional services and costs that your company feels should be included in your proposal .

Please include a per-service fee for both residential and commercial properties, which shall outline the vendor's fee structure. Each proposed cost shall detail what is included for that particular fee, such as;

- Initial Bait Box(es) and Property Inspection
- Initial baiting notification to residents
- Re-baiting notice statements to residents
- Re-Baiting
- Education (programs, seminars, handouts, personal contact, etc.)
- Mosquito Control Program
- Treatment of Boroughs (rodent control)
- Treatment of Sewers (rodent control)
- Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)
- Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)
- Cost to attend City Council meetings to provide updates on the work being done.
- Cost to provide educational seminars for City residents, business owners, etc.
- Other Costs not identified above.

In addition, please list any per-residential or per-commercial property discounts offered if the City were to request that service be done on an entire City section ***(see Appendix C)***.

The proposer is required to submit all costs associated with services being offered.

LANDSCAPE SERVICES, INC.

Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 • FAX (586) 741-4600
www.lsimichigan.com

Detailed Pricing

	Residential	Commercial
Initial Bait Box(es) and Property Inspection (per location)	$ 40.50	$ 40.50
Includes Property Inspection and Installation of up to 2 bait stations and City of Warren provided Rodent Information		
Initial baiting notification to residents (per location)	$ 2.50	$ 2.50
Re-baiting notice statements to residents (per location)	$ 1.50	$ 1.50
Re-Inspection & Re-Baiting of Bait Stations (per location)	$ 27.50	$ 27.50
Education (programs, seminars, handouts, personal contact, etc.)	TBD	TBD
Mosquito Control Program	no bid	no bid
Treatment of Boroughs (rodent control)	TBD	TBD
Treatment of Sewers (rodent control) (per sewer)	$	125.00
Only in sewers approved by all local, state, and federal agencies		
Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)		
Baiting Services out-side of regular business hours Monday-Friday 8:00 am - 5:00 pm when requested by the City of Warren	$95.00/hour	$95.00/hour
Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)	$ 21.00	$ 21.00
Cost to attend City Council meetings to provide updates on the work being done.	inc.	Inc.
LSI will attend council meetings as requested to review and discuss results of program		
Cost to provide educational seminars for City residents, business owners, etc.	TBD	TBD
Other Costs not identified above.		
Bait Box Removal	$ 30.00	$ 30.00

CHECK LIST FOR PROPOSERS

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

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

✓ If required, have you entered a unit price for each proposal item? (Unit Price governs)

✓ Is the envelope containing your proposal properly identified that it is a sealed proposal with Proposal number?

✓ Does your proposal contain the correct project name and proposal opening date?

✓ Late proposals will **NOT** be considered. **Proposals shall be received by the Purchasing Division before 12:30 P.M., Wednesday, on the date specified.**

Company Name: Landscape Services, Inc.

City of St. Clair Shores

27600 Jefferson Avenue, St. Clair Shores, MI 48081-2075
Phone: (586) 445-5200 Fax: (586) 447-3340 www.scsmi.net

Mayor
Kip C. Walby
Mayor Pro-Tem
Peter A. Accica
City Manager
Michael E. Smith

Council Members:
John D. Caron
Ronald J. Frederick
Peter A. Rubino
Candice B. Rusie
Chris M. Vitale

To Whom It May Concern-

April 1, 2019

This letter shall serve as a reference for Landscape Services Incorporated. Landscape Services Incorporated has served the city in many capacities over the past several years. Approximately 13 years ago, the city began utilizing Landscape Services Incorporated for rat abatement efforts through our Code Enforcement Department. By providing this service to the city, Landscape Services began to familiarize themselves with local codes and ordinances as well as the proper procedures for posting, notification, and subsequent action for rodent baiting.

Landscape Services Incorporated/Code V was awarded the 3-year contract for rodent baiting services in 2012, 2015, and again in 2018. In the seven years that Landscape Services Incorporated has been servicing the city's rodent baiting needs, they have baited on residential property, commercial property, and on public property.

LSI provides their own vehicles for the rodent inspector, and the rodent inspector is clearly identified by the decal on his vehicle and by the logo on his clothing. Every inspector that has conducted residential inspections is courteous, patient, and kind. All of the inspectors are willing and able to take the time to explain the reason and method for baiting, potential rodent harborages, and in some circumstances, the inspectors have been able to find major rodent colonies that have been disruptive to entire blocks of a neighborhood.

The city's rodent baiting program is two-fold. If a resident submits a rodent complaint, and the need to bait on the resident's property is necessary but their property does not have any evidence of rodent attractions such as harborage, food source, or water, then the city will absorb the cost of the baiting on that property. If a complaint is submitted, and there are potential attractions on that property, the city may bait the property but will bill the property owner. LSI submits regular invoices detailing rodent baiting by property. The rodent inspectors work with the city employees to further enhance and improve the rodent program by providing the city with detailed inspection reports, photographs, and regular dialogue regarding rodent baiting issues.

I have worked with LSI in a Code Enforcement/Rodent Baiting capacity since mid 2012, and the company has provided the city with the work that is outlined in their contract and additional work that was needed as requested. The city has been very satisfied with Landscape Services Incorporated because we find the company very easy to work with. They always have the client's interest in mind, and they work very hard to ensure operations are seamless between the contractor and the city. The owners make themselves readily available to us, the client, during business and non-business hours, and Landscape Services will confidently complete additional duties as requested.

Sincerely,
ST. CLAIR SHORES CITY OFFICES
Community Development and Inspections

Liz Kato, AICP
City Planner

CITY OF Sterling Heights
InnovatingLiving

Department of Public Works
7200 18 Mile Road
Sterling Heights, MI | 48314

TEL 586.446.2440 FAX 586.268.7516
cityhall@sterling-heights.net | www.sterling-heights.net
facebook.com/cityofsterlingheights | twitter.com/sterlingheights

City Council
Mayor | Michael C. Taylor
Mayor Pro Tem | Liz Sierawski
Councilwoman | Deanna Koski
Councilman | Michael V. Radtke Jr.
Councilwoman | Maria G. Schmidt
Councilman | Henry Yanez
Councilwoman | Barbara A. Ziarko

City Manager | Mark D. Vanderpool

Erik Skurda
City of Sterling Heights
7200 18 Mile Rd
Sterling Heights MI, 48314
April 1, 2019

Dear Recipient:

The City of Sterling Heights has contracted rodent control services with Landscape Services Inc for the past 6 years. LSI, throughout the years, has provided continuous service without delay when called upon. During the challenging processes of rodent control, their team has been excellent with communication to City staff and residents alike, providing them with accurate information, reporting, and support. Cost of services have always remained competitive, providing a great value for the level of service obtained.

LSI welcomes challenges and recognizes them as opportunities to grow stronger in their field.

If you would like additional information regarding LSI rodent control services, please feel free to contact me at (586) 446-2440.

Sincerely,

Erik Skurda
Operations Manager

LANDSCAPE SERVICES, INC.

Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 · FAX (586) 741-4600
www.lsimichigan.com

EXPERIENCE: MEET SOME OF OUR MANAGEMENT TEAM

NAME:	LEONARD SCHAFER
POSITION:	Partner/Owner
YEARS WITH LSI:	23
YEARS IN INDUSTRY:	40
EDUCATION:	Michigan State University •Geo-Physics Major, alternate study in Hydro Geology and Civil Engineering.
WORK HISTORY:	•Owner/Developer of L & J Landscaping from 1973 - 1979. •Developer / Owner of Schafer Landscaping 1979 - 1995. •Partner / Owner Landscape Services, Inc. 1995 - Current. •Aided in the growth of Landscape Services, Inc. from inception with 15 employees and gross sales of $300,000 to currently 110 employees and sales of $9,000,000. •Responsible for background systems of operation and administration including development of custom software programs FAHRMS, Code V, and the implementation of operational software called CLIP. •Responsible for providing structure to the ever changing operational and administrative flow of work. •Responsible for directing Marketing approaches, including web integration. •Responsible for directing future growth directions including "Green" initiatives.
NAME:	PAUL DOPPKE
POSITION:	Partner/Owner
YEARS WITH LSI:	23
YEARS IN INDUSTRY:	32
WORK HISTORY:	•Partner in the development and operation of one of the largest, successful landscape and snow operation companies in the metro Detroit area. •Responsible for leading sales from $300,000 in 1995 to 9 million in 2007. •Responsible daily operations and hands on approach, which is the key to our success and crucial to delivering a superior product and service to our clients.
NAME:	RACHEL HEWSON
POSITION:	Administrator
YEARS WITH LSI:	6
YEARS IN INDUSTRY:	12
EDUCATION:	Macomb Community College • Successfully complete the Work Keys Program and Test
WORK HISTORY:	• •Administrator for Architecture and Engineering firm in Troy • •Currrently is lead administrator for Landscape Services, Inc. code v department

LANDSCAPE SERVICES, INC.

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(586) 741-5296 · FAX (586) 741-4600
www.lsimichigan.com

EXPERIENCE: MEET SOME OF OUR MANAGEMENT TEAM

NAME:	LEN CUGLIARI
POSITION:	Manager
YEARS WITH LSI:	15
YEARS IN INDUSTRY:	25
EDUCATION:	Oakland University; Wayne State University Certified 3A, 3B, 6 •Business Management
WORK HISTORY:	•Assistant National Director of Quality Assurance for a national exterior services provider. •Responsible for 7 regional managers and their staff supervising snow and landscaping services on over 500 properties located throughout the Midwest, Northeast and East Coast. •Full Service Maintenance, code v and Snow Manager responsible for oversight of departmental sales and operations as well as the Metro Detroit territory snow manager. Commercial/municipal sales manager for the maintenance and snow departments. •code v sales and operations manager
NAME:	Geoff Waddell
POSITION:	Certified Applicator 7d
YEARS WITH LSI:	10
YEARS IN INDUSTRY:	38
NAME:	Brian Butler
POSITION:	Certified Applicator 3a, 3b, 7a & 7d
YEARS WITH LSI:	7
YEARS IN INDUSTRY:	14
NAME:	Arthur Cannon
POSITION:	Certified Applicator 6 & 7D
YEARS WITH LSI:	19
YEARS IN INDUSTRY:	25
NAME:	Kevin Kron
POSITION:	Certified Applicator 3a, 3b, 6, 7a, & 7D
YEARS WITH LSI:	12
YEARS IN INDUSTRY:	35

PI-079 (07/03)

Michigan Department of Agriculture & Rural Development
Pesticide and Plant Pest Management Division

Pesticide Application Business License

License No: 500110
Issue Date: 01/03/2019
Expiration: 12/31/2019

Issued To:

LANDSCAPE SERVICES, INC.
22932 RASCH
CLINTON TWP, MI 48035-
Category(ies): 3A, 3B, 6, 7A*, 7D, 7F*

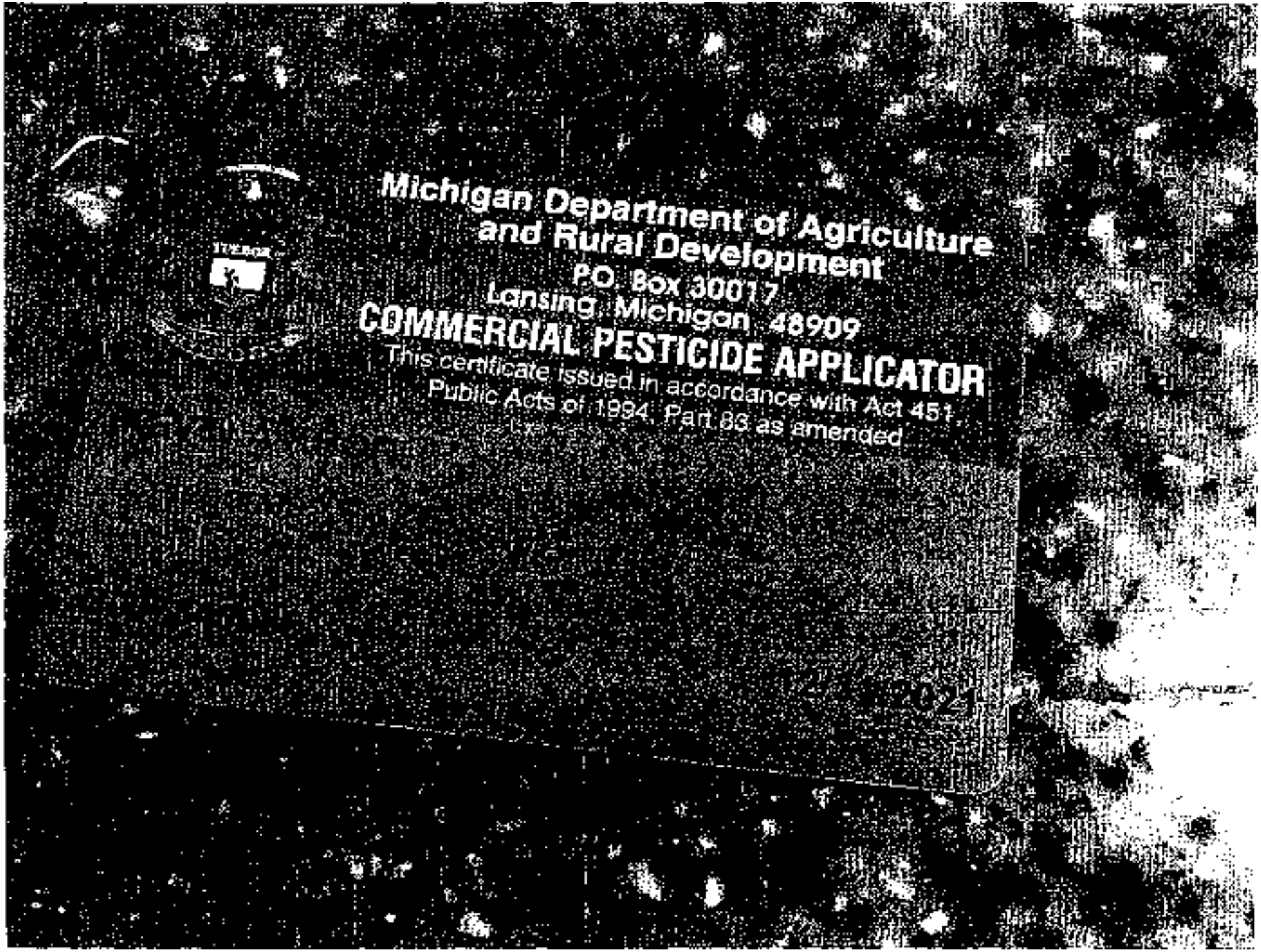
Mailing Address:

LANDSCAPE SERVICES, INC.

22932 RASCH
CLINTON TWP, MI 48035-

GARY MCDOWELL
Director of Agriculture
& Rural Development

This license is issued in accordance with the provisions of Act451, Part 83, PA of 1994, as amended & is only valid for the establishment, address, and categories listed above. Categories with an (*) are RESTRICTED (see back). This license is not transferable.


Michigan Department of Agriculture
and Rural Development
P.O. Box 30017
Lansing, Michigan 48909
COMMERCIAL PESTICIDE APPLICATOR
This certificate issued in accordance with Act 451,
Public Acts of 1994, Part 83 as amended

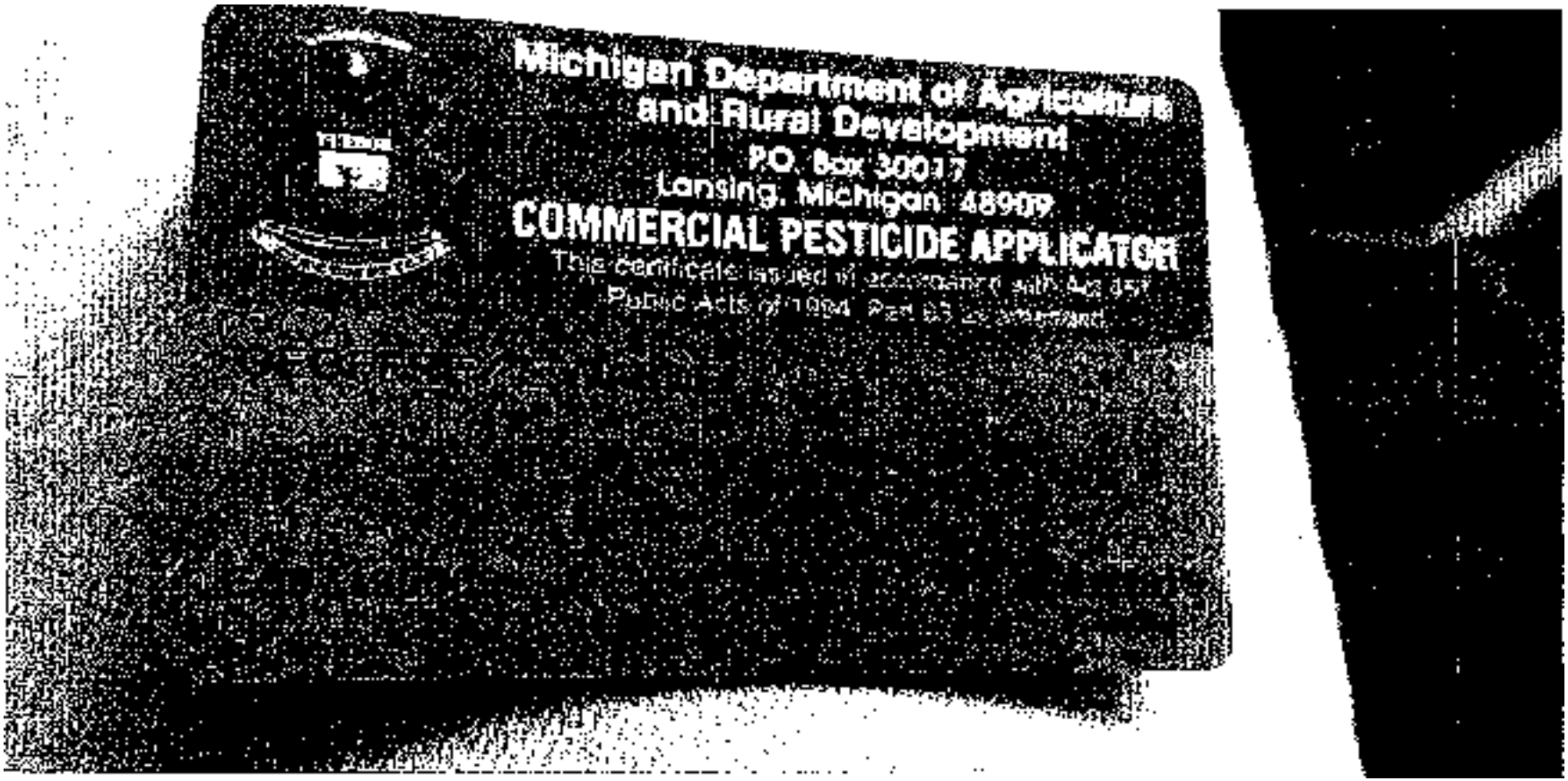


BRIAN C BUTLER

Catogories: 3A 3B 7A 7D

12/31/2018

C007090039


Michigan Department of Agriculture
and Rural Development
P.O. Box 30017
Lansing, Michigan 48909
COMMERCIAL PESTICIDE APPLICATOR

Attention code v vector employees. The following is to serve as a reminder of your rebait inspection process. When you are rebaiting you are expected to do the following every time.

1) Legally park your truck in the street
2) Announce your presence at the property
3) Check property for dogs/animals prior to entering
4) Perform the inspection of bait box(es)
    a. If boxes are damaged replace them and note it on your paperwork
    b. Replace box label if needed
    c. Replace bait if greater than 50% of total bait has been consumed
    d. No more than 4 secured blocks of bait are to be in any given bait box
    e. Remove any loose bait
    f. Insure box is secured to ground with spike
    g. Install new dated lock tag
    h. Perform a quick check of property and note any violations that may be contributing to rodent activity and note them on your paperwork
    i. Fully complete inspection "leave behind"
    j. Fully complete billing/tracking paperwork
5) Be sure to fully close and latch any gates you opened to access property

More than anything else – be safe and aware of your surroundings!



City of Warren
Rodent Control Program

I,_____, am the owner and/or occupant of
(Print Name)

property located at _____. I hereby
(Address, City, State)

authorize the City of Warren's employees, agents, representatives and/or its contractors to enter the above-referenced property that I own and/or occupy for rodent control which includes, but is not limited to: inspection, application of an insecticide or rodenticide, re-inspection, reapplication of an insecticide or rodenticide. I am entering this agreement freely and voluntarily. I have the authority to enter into this agreement. I acknowledge that I have received service and product information.

I release and hold harmless the City of Warren, its employees, its agents, and/or contractors from any and all actions, causes of actions, claims, demands, damages, costs, loss of services, expenses and compensation, on account of, or in any way growing out of, rodent control. I further release and hold harmless the City of Warren, its employees, its agents and/or contractors from any and all known and unknown injuries and damages which I may now or ever have, as well as all claims or rights of action for damages which I may come to have, resulting from this consent.

Dated: _____ _____
(Signature)

Phone Number: _____ _____
(Signature)


A Publication of the City of Warren
Communications Department
Win the War Against Rats!
How You Can
Control The
Rat Problem
In Your
Neighborhood!
Valuable
Tips Inside ...

code · v

DATE:

TIME:

Inspector Name:

Today, as a Code V Representative and Municipal Contractor I was on your property. If you have any questions regarding your visit, please contact your City.

Bait Information

Product: **Contrac Blox**

Active Ingredient: **Bromadiolone**

EPA No.: **12455-79**

Percentage of Bait Remaining Upon Inspection

					Rebaited
Box A	100%	75%	50%	< 50%	☐
Box B	100%	75%	50%	< 50%	☐

NOTES related to this inspection will be found on the reverse side of this notice if applicable.

code·v

Municipal Contractor

Date _____

Address _____

Parcel ID _____

We were here in response to your city's Municipal Property Inspection Program or Rodent Inspection Program and found the following on your property:

- ☐ Rodent Burrows
- ☐ Wood pile on the ground (this must be moved off the ground a minimum of 18 inches)
- ☐ Animal feces
- ☐ Weeds / Overgrowth
- ☐ Ground feeding for squirrels / birds
- ☐ Leaking faucet and / or standing water
- ☐ Abandoned vehicle
- ☐ Garbage
- ☐ Fruit on the ground
- ☐ Compost on the ground
- ☐ **NO VISIBLE SIGNS OF RODENTS**

Other _____

_____

_____

We have placed _____ bait boxes on your property. They are filled with Contrac Blox bait, active ingredient - Bromadiolone, EPA #12455-79.

_____

Inspectors Name

KEEP CHILDREN AND PETS AWAY FROM BAIT BOXES!

code·v

The City of Warren

LANDSCAPE
SERVICES, INC

22932 Rasch Drive Clinton Township MIPh
(586) 741-5296 Fax (586) 741-460

code·v

Complete Solution for Compliance Management

Code V enhances your existing property inspection department by providing an automated solution that captures key property issues, and manages the compliance process with a professional inspection team.

Current Municipalities We Service:

- **City of Warren** – Rodent Abatement, Noxious Weeds
- **City of Centerline** – Rodent Abatement
- **City of St. Clair Shores** – Rodent Abatement, Code Enforcement Services, Restoration Services
- **City of Sterling Heights** – Rodent Abatement, Restoration Services
- **City of Roseville** – Noxious Weeds and Property Clean-up Services

Benefits of Code V

Automated: Code V offers an automated way for organization to collect and record property conformity requirements.

Professional Staff: Trained, uniformed inspectors generate walking reports and review and score areas such as burrows, feces, garbage, feeding, fruit, compost, vehicle, wood, and weeds.

Detailed Reports: Property reports are provided along with photos that allow your organization to make quick and effective decisions on further actions required.

Customized: Code V will track the particular requirements you have for your city/township.

The Results

A fine-tuned and cared for community; Code V supports organizations by providing an automated and complete solution to maintain compliance goals.

LANDSCAPE SERVICES, INC



code•v

A unique system developed to enhance the Code Enforcement department of any municipality through the integration of a custom software program, a trained inspection staff and field workers.

Need, History / Reality

Two years ago, the founders of the code•v program, realized the forthcoming change in the home foreclosure rate as well as related increases in vacant properties and an increase in rental properties. Upon the realization of this future demise, it was naturally apparent that the average municipality would be unable to handle the new demands that would result. These situations being, unkept properties, an increase in building related code violations, and a huge increase in ordinance enforcement. The average municipality does not have the necessary budget, existing staff, or proper procedures in place to handle the large influx of these situations. It was apparent that a program that would enhance the current code enforcement departments of any municipality would be necessary. Thus, the development of code•v.

What is code • v?

code • v is a comprehensive code enforcement department enhancing program. It consists of developing a partnership with a municipality by offering field inspection assistance on through actual completion of the rectification of found violations. Everything from simple lawn and snow ordinance enforcement to site clean-ups, board-ups and repairs to properties and implementation and activation of a rodent control department are part of the program. The heart of the system is a custom designed web based software program, code•v, that maintains all activity and records while providing the interface between the municipality and the code•v contractor.



Benefits to the Municipality

The primary benefit is to properly, quickly and efficiently inspect an entire city during one time period, while streamlining the enforcement of ordinances, quickly administering and completing work orders and reducing the administrative needs of the municipality to a manageable level that their current staff can handle. The municipality will quickly realize the benefit upon the onset of the program just by noting the increase in tagged properties and resulting completed work orders.

An added benefit of code•v is that all data can be transferred from code•v into Map Point to offer thorough graphical representation of ordinance, violation and rodent related activities. This data is highly usable in community session to detail problems as well as results.

When properly administered by the municipality, the actual cost of the program can be extremely minimized, (possibly could even create positive revenue) by properly applying charges to the properties in violation. An added benefit of code•v is having additional inspectors in the field that can identify properties that are not yet defined as vacant in status. This is very important in relationship to uncapping non-homestead taxes.

Closing

Timing is exceptional for the implementation of code•v. Municipalities are struggling with an ineffective code enforcement department that lacks the proper staff and tools necessary to tender the demands of their residents. Resulting decline in neighborhood perception along with rises in health and welfare concerns can quickly demise a healthy municipality. Simple economics of aligning costs to the problem address are more necessary now than ever. There are no longer excessive available funds for a municipality to cover the cost of a clean-up that should have been billed to the owner of the property. Administrative efficiency and primary record keeping is essential.

The next pages are examples of actual code•v usage.



code·v

Walking Lists

The starting point of the Code V system. Landscape Services, Inc. will generate Walking List reports similar to the examples on the next pages. Trained, uniformed inspectors will than inspect the addresses and report any problems they may see. Any potential violation will also be accompanied by digital pictures.

Walking List

*Inspector*_____ *In*___ ___

*Out*_____ *Total Hours*_____

Address Street	*Do Not Bait*	*No Rodents*	*Rodent Action*	*Notes*
21510 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				
21516 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				
21526 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				
21530 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				
21536 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				
21604 COLONY	☐	☐	☐	*Baited* ☐
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds				
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐				



code·v

Walking List Billing Detail

After the Walking Lists are completed, all data is inputted and the following example reports are developed. You can easily view these reports to make management decisions on further action needed.

LANDSCAPE
SERVICES, INC
22932 Rasch Drive
Clinton Township, Mi 48035
586-741-5298
586-741-4600 fax

Billing Detail

8/6/2008

Bill To: Rodent Inspection
St. Clair Shores
Attn: Sandy Wolny
27600 Jefferson
St. Clair Shores, MI 48081

Work Date 5/20/2008 :: Start / End Address :: 21518 - 22804 :: Even :: Charge :: $1,815.00

21518 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21532 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21536 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21540 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21545 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21549 BARTON Notes: Bricks, junk pile

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐





21553 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21601 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21605 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21609 BARTON **Notes:**

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

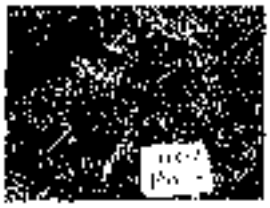
21613 BARTON **Notes:** Homeowner has seen rodents

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☐	☑	☐	☐	☐	☐	☐	☐	☐	☐

21617 BARTON **Notes:** Brick piles

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐





21621 BARTON **Notes:**

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

21625 BARTON **Notes:**

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22005 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22013 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22017 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22021 BARTON Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22025 BARTON Notes: Debris

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☑





22221 BARTON

Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22225 BARTON

Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22229 BARTON

Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☑	☐	☐	☐	☐	☐	☐





22233 BARTON

Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐

22237 BARTON

Notes:

Rodent Action	*NoRodents*	*Burrows*	*Feces*	*Garbage*	*Feeding*	*Fruit*	*Compost*	*Vehicle*	*Wood*	*Weeds*
☐	☑	☐	☐	☐	☐	☐	☐	☐	☐	☐



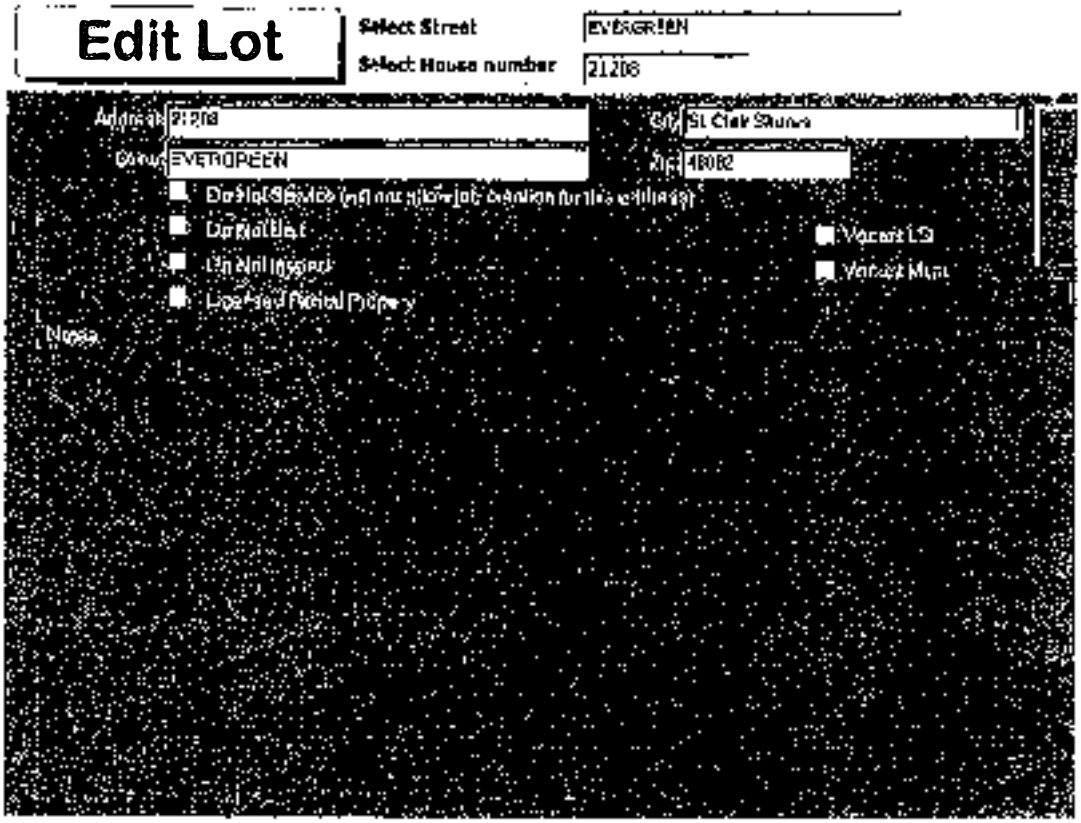






Lot Do Nots

Code V will track the particular requirements you may have for Non – Service addresses. Reports can be developed any time to display current "Lot Do Nots".


Edit Lot
Select Street
EVERGREEN
Select House number
21208
Address
21208
City
St Clair Shores
County
EVERGREEN
Zip
48082
Vacant Lot
Notes



code·v

Detailed Work Orders

Code V will generate highly visible, fully accountable detailed work orders for all jobs completed by Landscape Services, Inc.

emID
10166

St. Clair Shores
Landscape Services Work Order

Job # 4386 DATE OF SERVICE: 3/20/2008 Created by: Bryan Berent

SITE ADDRESS: 25004 LOVELL

SERVICES PERFORMED:

Notes
Clean-up and debris removal of misc. garbage in front and side of residence (put anything of value in garage)

- ☐ cut front grass
- ☐ cut back grass
- ☐ raked property
- ☑ debris removal
- ☑ misc cleanup
- ☐ no action required
- ☑ further action required
- ☑ signs of rodents
- ☐ recommendation for additional code inspection
- ☑ Vacant

Bait Boxes: 0 Boxes Added: 0 AMOUNT CHARGED:

Re-Baits: 0 Boxes Removed: 0 $137.50





For City use only (LSI - please do not write below this line)

Owner Name:_____

Parcel Number: _____

Date given to AR:_____ AR: Please add $100 Admin fee

Notes:

File name: Weed order for LSI - 2007 (workdata, Karen, forms)

Bill ID
10001

St. Clair Shores
Landscape Services Work Order

Job # 551 DATE OF SERVICE: 8/31/2007 Created by: Jacques Beaudoin

SITE ADDRESS: 22814 ARCADIA

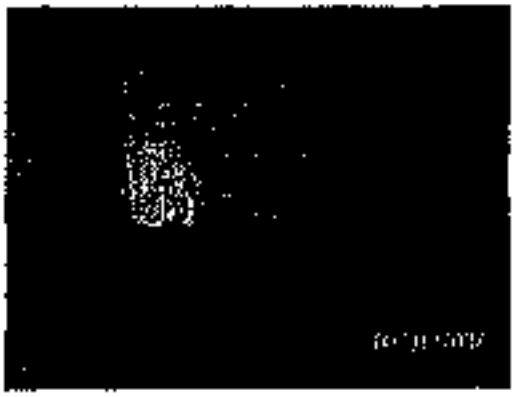
SERVICES PERFORMED:

Notes
MOW LAWN. WHIP TALL WEEDS. REMOVE DEBRIS IN BACK (MINOR).

- ☑ cut front grass
- ☑ cut back grass
- ☐ raked property
- ☐ debris removal
- ☐ misc cleanup
- ☐ no action required
- ☐ further action required
- ☐ signs of rodents
- ☐ recommendation for additional code inspection
- ☑ Vacant

Bait Boxes: 0	**Boxes Added:**	0	**AMOUNT CHARGED:**
Re-Baits: 0	**Boxes Removed:**	0	**$75.00**





For City use only (LSI - please do not write below this line)

Owner Name:_____

Parcel Number: _____

Date given to AR:_____ AR: Please add $100 Admin fee

Notes:

File name: Weed order for LSI - 2007 (workdata, Karen, forms)

Bill ID
0

St. Clair Shores
Landscape Services Work Order

Job # 4365 DATE OF SERVICE: 3/12/2008 Created by: Jacques Beaudoin

SITE ADDRESS: 22320 GROVE POINTE

☐ Vacant

Percent of Bait Eaten Count	
0%	0
25%	0
50%	0
75%	0
100%	0

Notes
Installed 3 boxes, 1 in crawl space, 1 at NE corner of front of house by deck, 1 on West side of house. No lids on garbage cans & trash on ground. Lots of dog feces in yard. Yard could use a cleaning.

Bait Boxes:	3	Boxes Added:	3	AMOUNT CHARGED:
Rebaits:	0	Boxes Removed:	0	$75.00





For City use only (LSI - please do not write below this line)

Owner Name:_____

Parcel Number: _____

Date given to AR:_____ AR: Please add $100 Admin fee

Notes:

File name: Weed order for LSI - 2007 (workdata, Karen, forms)

Bill ID
10135

St. Clair Shores
Field Work Order

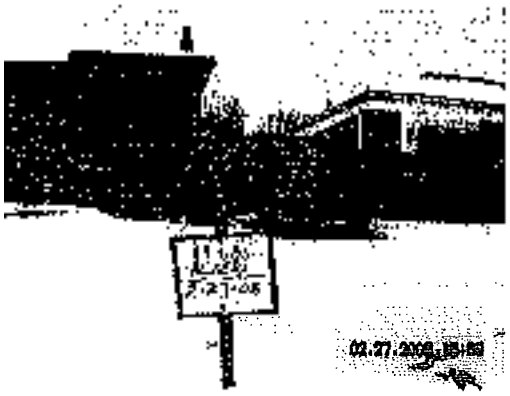
Job # 3609 DATE OF SERVICE: 2/27/2008 Created by: VOWL GENERATED

SITE ADDRESS: 19605 ALGER

☐ Vacant

Plowed Residential Sidewalk	$20.00			
Plowed Residential Driveway	$20.00			
Plowed Front Porch Area	$10.00			
Plowed Misc. Areas (Pick-Up Truck Hours)	$125.00	Qty	0	$0.00
Plowed Misc. Areas (Loader Hours	$125.00	Qty	0	$0.00
Transported Snow (Dump Truck Hours)	$150.00	Qty	0	$0.00
Bags of Salt Applied	$30.00	Qty	0	$0.00
Bags of Ice Melter Applied	$40.00	Qty	0	$0.00
Misc. Snow Labor:	$40.00	Qty	0	$0.00

AMOUNT CHARGED:
$50.00





For City use only (LSI - please do not write below this line)

Owner Name:_____

Parcel Number: _____

Date given to AR:_____ AR: Please add $100 Admin fee

Notes:

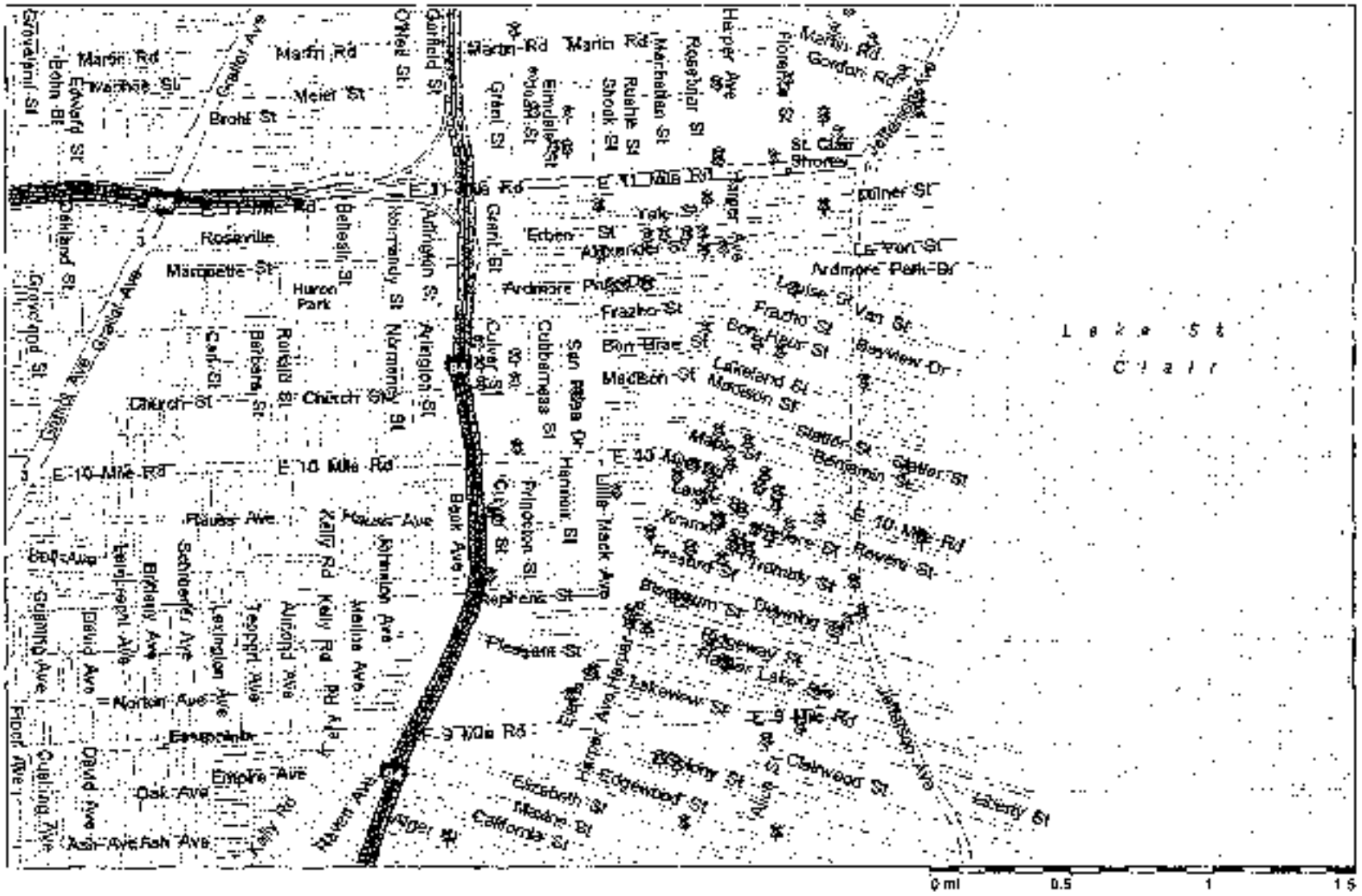
File name: Weed order for LSI - 2007 (workdata, Karen, forms)



Mapping

Code V was developed with the ability to map all reports. The following samples depict location of active rodent bait boxes, however, Code V can develop maps for any report needed.

Active Rodent Box Locations



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© Copyright 2020 by Compuscan Mapmarketing Data and Systems Ltd.

RODENT BAIT STATION

Low profile design, large capacity bait chamber

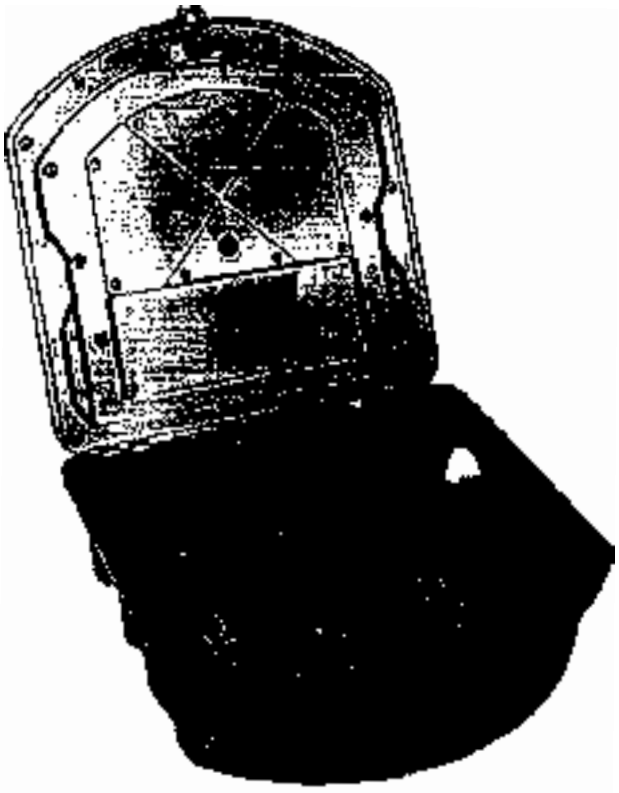
Rodent Bait Station

Professional Quality at an Economical Price

The B&G Rodent Bait Station is a high quality professional bait station offered at an economical price. The station features a low profile design, large capacity bait chamber and heavy duty construction. One of its best features is our easy open single key lock. Helps cut the service time as compared to other rodent bait stations. Can be printed with your company's name for as few as 198 stations.

B&G has an easy way to attach your B&G Bait Station to any 12x12 paver block.

Product Information:
Rodent Control Manual



Helpful Links

Return to Rodent Control

Sales and Regional Support

Newsletters for Pest Control

Catalog

B & G Equipment

About Our Company

For over 70 Years, B & G has been supplying quality products for the Pest Control, Industrial and Retail Markets. We attribute our success to innovation, design, quality of construction and

Products

B&G Parts and Products

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CONTRAC®



THE BEST CHOICE FOR ALL-AROUND CONTROL







PRODUCT FEATURES:

- Contains the single-feed, second-generation anticoagulant, bromadiolone, for optimal control of rats, mice and non-commensal rodents
- Formulated with food-grade ingredients for outstanding rodent acceptance and control
- Effective control indoors and out; an excellent, all-purpose bait
- Available in a variety of bait forms: Blox, pellets, meal and place pacs
- Available in a 1-lb City Pack for easy transportation and inventory control

PRODUCT	CODE	CASE QTY
Contrac Blox	CB4047	4 lb. pail - 4 per case
Contrac Blox	CB4051	18 lb. pail
Contrac Blox	CB1616	1 lb. City Packs
Contrac Super Blox	CB4040	40 x 8 oz. carton
Contrac Pellets	CP4082	25 lb. pail
Contrac Pellets	CP1715	174 x 1.5 oz. carton
Contrac Pellets	CP2925	291 x 25 gm carton
Contrac Meal	CM4058	25 lb. pail
Contrac Meal	CM1715	174 x 1.5 oz. carton

Bell Laboratories, Inc

THE WORLD LEADER IN RODENT CONTROL TECHNOLOGY®

Madison, Wisconsin 53704 USA | Ph: (608) 241-0202 | Fax: (608) 241-9631

www.belllabs.com

CONTRAC® ALL-WEATHER BLOX

SAFETY DATA SHEET	ACCORDING TO REGULATION: OSHA Hazard Communication Standard 29 CFR 1910.1200	DATE OF ISSUE: February 2017	PREPARED BY: CAR

SECTION 1. PRODUCT AND COMPANY IDENTIFICATION

Product Identifier: CONTRAC® ALL-WEATHER BLOX
EPA Registration Number: 12455-79
Relevant identified uses of the substance or mixture and uses advised against
Relevant identified uses: Anticoagulant Rodenticide - Ready to use
Uses advised against: Use only for the purpose described above

MANUFACTURER/SUPPLIER:
Bell Laboratories, Inc.
3699 Kinsman Blvd.
Madison, WI 53704, USA
Email: sds@belllabs.com
Phone: 608-241-0202
Medical or Vet Emergency: 877-854-2494 or 952-852-4636
Spill or Transportation Emergency: 800-424-9300 (CHEMTREC)

SECTION 2. HAZARDS IDENTIFICATION

Classification according to Regulation OSHA 1910.1200(d): Not classified
Signal Word: None
See Section 15 for information on FIFRA applicable safety, health, and environmental classifications.

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

Component	CAS No.	% By weight
Bromadiolone [3-[3-(4'-Bromo-[1,1'-biphenyl]-4-yl)-3-hydroxy-1-phenylpropyl]-4-hydroxy-2H-1-benzopyran-2-one]	28772-56-7	0.005%
Inert and Non-Hazardous Ingredients (Unlisted components are non-hazardous)	Proprietary	99.995%

SECTION 4. FIRST AID MEASURES

Description of first aid measures
Ingestion: Call physician or emergency number immediately. Have person sip a glass of water if able to swallow. Do not induce vomiting unless instructed by physician.
Inhalation: Not applicable.
Eye contact: Hold eye open and rinse slowly with water for 15 – 20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye. If irritation develops, obtain medical assistance.
Skin contact: Take off contaminated clothing. Rinse skin immediately with plenty of water for 15 - 20 minutes. If irritation develops, obtain medical assistance.
Most important symptoms and effects, both acute and delayed
Ingestion of excessive quantities may cause nausea, vomiting, loss of appetite, extreme thirst, lethargy, diarrhea, bleeding.
Advice to physician: If ingested, administer Vitamin K_1 intramuscularly or orally as indicated for bishydroxycoumarin overdoses. Repeat as necessary as based upon monitoring of prothrombin times.
Advice to Veterinarian: For animals ingesting bait and/or showing poisoning signs (bleeding or elevated prothrombin times), give Vitamin K_1. If needed, check prothrombin times every 3 days until values return to normal (up to 30 days). In severe cases, blood transfusions may be needed.

SECTION 5. FIRE-FIGHTING MEASURES

Extinguishing media
Suitable Extinguishing Media: water, foam or inert gas.
Unsuitable Extinguishing Media: None known.
Special hazards arising from the mixture: High temperature decomposition or burning in air can result in the formation of toxic gases, which may include carbon monoxide and traces of bromine and hydrogen bromide.
Advice for firefighters: Wear protective clothing and self-contained breathing apparatus.

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures: Gloves should be worn when handling the bait. Collect spillage without creating dust.
Environmental precautions: Do not allow bait to enter drains or water courses. Where there is contamination of streams, rivers or lakes contact the appropriate environment agency.
Methods and materials for containment and cleaning up
For Containment: Sweep up spilled material immediately. Place in properly labeled container for disposal or re-use.
For Cleaning Up: Wash contaminated surfaces with detergent. Dispose of all wastes in accordance with all local, regional and national regulations.
Reference to other sections: Refer to Sections 7, 8 & 13 for further details of personal precautions, personal protective equipment and disposal considerations.

SECTION 7. HANDLING AND STORAGE

Precautions for safe handling: Do not handle the product near food, animal foodstuffs or drinking water. Keep out of reach of children. Do not use near heat sources, open flame, or hot surfaces. As soon as possible, wash hands thoroughly after applying bait and before eating, drinking, chewing gum, using tobacco, or using the toilet.
Conditions for safe storage, including any incompatibilities: Store only in original container in a cool, dry place, inaccessible to pets and wildlife. Do not contaminate water, food or feed by storage or disposal. Keep containers closed and away from other chemicals.

SECTION 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Established Limits

Component	OSHA	ACGIH	Other Limits
Bromadiolone	Not Established	Not Established	Not Established

Appropriate Engineering Controls: Not required
Occupational exposure limits: Not established
Personal Protective Equipment:
Respiratory protection: Not required
Eye protection: Not required
Skin protection: Shoes plus socks, and waterproof gloves.
Hygiene recommendations: Wash thoroughly with soap and water after handling.

SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Information on basic physical and chemical properties

Appearance/Color:	Blue wax block
Odor:	Sweet grain-like
Odor Threshold:	No Data
pH:	No Data
Melting point:	No Data
Boiling point:	No Data
Flash point:	No Data
Evaporation rate:	No Data
Flammability:	No Data
Upper/lower flammability or explosive limits:	No Data
Vapor Pressure:	No Data
Vapor Density:	No Data
Relative Density:	1.13 g/mL @ 20°C
Solubility (water):	Negligible
Solubility (solvents):	No Data
Partition coefficient: n-octanol/water:	No Data
Auto-ignition temperature:	No Data
Decomposition temperature:	No Data
Viscosity:	No Data

SECTION 10. STABILITY AND REACTIVITY

Reactivity: Stable when stored in original container in a cool, dry location.
Chemical stability: Stable when stored in original container in a cool, dry location.
Possibility of hazardous reactions: Refer to Hazardous decomposition products
Conditions to avoid: Avoid extreme temperatures (below 0°C or above 40°C).
Incompatible materials: Avoid strongly alkaline materials.
Hazardous decomposition products: High temperature decomposition or burning in air can result in the formation of toxic gases, which may include carbon monoxide and traces of bromine and hydrogen bromide.

SECTION 11. TOXICOLOGICAL INFORMATION

Information on toxicological effects
Acute Toxicity
LD50, oral (ingestion): >5000 mg/kg (rats) (Bromadiolone Rat LD50 oral: 0.70 mg/kg bw).
LD50, dermal (skin contact): > 5001 mg/kg (rats) (Bromadiolone rabbit LD50 dermal: 1.71 mg/kg bw).
LC50, inhalation: Product is a wax block and therefore exposure by inhalation is not relevant.
Skin corrosion/irritation: Not irritating to skin.
Serious eye damage/Irritation: Not irritating to eyes.
Respiratory or skin sensitization: Dermal sensitization: Not a Sensitizer (Guinea pig maximization test).
Germ cell mutagenicity: Contains no components known to have a mutagenetic effect.
Carcinogenicity: Contains no components known to have a carcinogenetic effect.

Components	NTP	IARC	OSHA
Bromadiolone	Not listed	Not listed	Not listed

Reproductive Toxicity: No data
Aspiration Hazard: Not applicable. Product is a wax block.
Target Organ Effects: Reduced blood clotting ability.

SECTION 12. ECOLOGICAL INFORMATION

Ecotoxicity Effects: This product is extremely toxic to fish, birds and other wildlife. Dogs and predatory and scavenging mammals and birds might be poisoned if they feed upon animals that have eaten this bait. Do not apply this product directly to water or to areas where surface water is present or to intertidal areas below the mean high water mark. Runoff also may be hazardous to aquatic organisms in water adjacent to treated areas. Do not contaminate water when disposing of equipment wash water or rinsate.
Persistence and degradability: Product is inherently biodegradable.
Bioaccumulative potential: Not determined. Bromadiolone water solubility is extremely low (< 0.1mg/l).
Mobility in Soil: Not determined. Mobility of bromadiolone in soil is considered to be limited.
Other adverse effects: None.

SECTION 13. DISPOSAL CONSIDERATIONS

Do not contaminate water, food or feed by storage or disposal.
Pesticide Storage: Store only in original container in a cool, dry place inaccessible to children and pets. Keep containers closed and away from other chemicals.
Pesticide Disposal: Wastes resulting from the use of this product may be placed in trash or delivered to an approved waste disposal facility. All wastes must be disposed of as specified on the product label. State and local regulations may affect the disposal of this product.
Container Handling: Non-refillable container. Do not reuse or refill this container. [Plastic:] Offer for recycling or reconditioning; or puncture and dispose of in a sanitary landfill; or by incineration. In most states, burning is not allowed. [Paper:] Dispose of empty container by placing in trash, at an approved waste disposal facility or by incineration. In most states, burning is not allowed.
RCRA Waste Status: This product is not regulated as a hazardous waste under Federal law.

SECTION 14. TRANSPORT INFORMATION

UN number: Not regulated
UN proper shipping name: Not regulated
Transport hazard class(es): Not regulated
Packing group : Not regulated
Environmental Hazards
DOT Road/Rail: Not considered hazardous for transportation via road/rail.
DOT Maritime: Not considered hazardous for transportation by vessel.
DOT Air: Not considered hazardous for transportation by air.
Freight Classification: LTL Class 60
Transport in bulk according to Annex II of MARPOL 73/78 and the IBC code: Not applicable
Special precautions for user: None

SECTION 15. REGULATORY INFORMATION

Safety, health and environmental regulations/legislation specific for the substance or mixture:
FIFRA: This pesticide product is regulated by the United States Environmental Protection Agency and is subject to certain labeling requirements under federal pesticide law. These requirements differ from the classification criteria and hazard information required for safety data sheets (SDS), and for workplace labels of non-pesticide chemicals. The safety, health, environmental, and hazard information required on the pesticide label is listed below and reflected throughout this SDS. The pesticide label also includes other important information, including directions for use.
Signal Word: CAUTION
Precautionary Statements: Contains the anticoagulant Bromadiolone which may cause bleeding if ingested. Harmful if swallowed or absorbed through the skin. Keep away from children, domestic animals and pets. Do not get in eyes, on skin or on clothing.
Potential Health Effects:
Eye Contact: May cause irritation
Skin Contact: Non-irritating to the skin
Ingestion: Harmful if swallowed

TSCA: All components are listed on the TSCA Inventory or are not subject to TSCA requirements
CERCLA/SARA 313: Not listed
CERCLA/SARA 302: Not listed

SECTION 16. OTHER INFORMATION

For additional information, please contact the manufacturer noted in Section 1.

NFPA	Health: 1 (caution)	Flammability: 1 (slight)	Reactivity: 0 (stable)	Specific Hazard: None
HMIS	Health: 2 (moderate)	Flammability: 1 (slight)	Reactivity: 0 (minimal)	Protective Equipment: B

Disclaimer: The information provided in this Safety Data Sheet has been obtained from sources believed to be reliable. Bell Laboratories, Inc. provides no warranties; either expressed or implied, and assumes no responsibility for the accuracy or completeness of the data contained herein. This information is offered for your consideration and investigation. The user is responsible to ensure that they have all current data, including the approved product label, relevant to their particular use.

RAT ICE

SAFETY DATA SHEET	ACCORDING TO REGULATION: OSHA Hazard Communication Standard 29 CFR 1910.1200	DATE OF ISSUE: January 2018	PREPARED BY: CAR

SECTION 1. PRODUCT AND COMPANY IDENTIFICATION

Product Identifier: RAT ICE
EPA Registration Number: 12455-148
Relevant identified uses of the substance or mixture and uses advised against
Relevant identified uses: Rodenticide - Ready to use
Uses advised against: Use only for the purpose described above

SUPPLIER:
Bell Laboratories, Inc.
3699 Kinsman Blvd.
Madison, WI 53704, USA
Email: sds@belllabs.com
Phone: 608-241-0202
Medical or Vet Emergency: 877-854-2494 or 952-852-4636
Spill or Transportation Emergency: 800-424-9300 (CHEMTREC)

SECTION 2. HAZARDS IDENTIFICATION

Classification according to Regulation OSHA 1910.1200(d): Not classified
Signal Word: Warning
Hazard Statement: May displace oxygen and cause rapid suffocation. May increase respiration and heart rate. May cause frostbite.
See Section 15 for information on FIFRA applicable safety, health, and environmental classifications.

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

Component	CAS No.	% By weight
Carbon Dioxide	124-38-9	100.00%

SECTION 4. FIRST AID MEASURES

Description of first aid measures
Ingestion: Wash out mouth with water. Remove victim to fresh air and keep at rest in a position comfortable for breathing. If material has been swallowed and the exposed person is conscious, give small quantities of water to drink. Do not induce vomiting unless directed to do so by medical personnel. Get medical attention if symptoms occur.
Inhalation: Remove victim to fresh air and keep at rest in a position comfortable for breathing. Get medical attention if symptoms occur.
Eye contact: Immediately flush eyes with plenty of water, occasionally lifting the upper and lower eyelids. Check for and remove any contact lenses. Get medical attention if irritation occurs.
Skin contact: Flush contaminated skin with plenty of water. Remove contaminated clothing and shoes. Get medical attention if symptoms occur.
Most important symptoms and effects, both acute and delayed
Eye contact: May cause eye irritation.
Inhalation: May be harmful if inhaled. May cause respiratory irritation.
Skin contact: Harmful if absorbed through the skin. May cause skin irritation.
Frostbite: Try to warm up the frozen tissues and seek medical attention.
Ingestion: May be harmful if swallowed and enters airways.
Advice to physician: Treat symptomatically. Contact poison treatment specialist immediately if large quantities have been ingested or inhaled.
Advice to Veterinarian: Treat symptomatically. Contact poison treatment specialist immediately if large quantities have been ingested or inhaled.

SECTION 5. FIRE-FIGHTING MEASURES

Extinguishing media

Suitable extinguishing media: Use an extinguishing agent suitable for the surrounding fire.

Unsuitable extinguishing media: None known.

Specific hazards arising from the chemical: No specific fire or explosion hazard.

Hazardous thermal decomposition products: Decomposition products may include the following materials: carbon dioxide carbon monoxide

Special protective actions for fire-fighters: Promptly isolate the scene by removing all persons from the vicinity of the incident if there is a fire. No action shall be taken involving any personal risk or without suitable training.

Special protective equipment for fire-fighters: Fire-fighters should wear appropriate protective equipment and self-contained breathing apparatus (SCBA) with a full face-piece operated in positive pressure mode.

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures

For non-emergency personnel: No action shall be taken involving any personal risk or without suitable training.

Evacuate surrounding areas. Keep unnecessary and unprotected personnel from entering. Do not touch or walk through spilled material. Put on appropriate personal protective equipment.

For emergency responders: If specialised clothing is required to deal with the spillage, take noto of any information in Section 8 on suitable and unsuitable materials. See also the information in "For non- emergency personnel".

Environmental precautions: Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers. Inform the relevant authorities if the product has caused environmental pollution (sewers, waterways, soil or air).

Methods and materials for containment and cleaning up

Small spill: Move containers from spill area. Vacuum or sweep up material and place in a designated, labeled waste container. Dispose of via a licensed waste disposal contractor.

Large spill: Move containers from spill area. Prevent entry into sewers, water courses, basements or confined areas. Vacuum or sweep up material and place in a designated, labeled waste container. Dispose of via a licensed waste disposal contractor. Note: see Section 1 for emergency contact information and Section 13 for waste disposal.

SECTION 7. HANDLING AND STORAGE

Precautions for safe handling

Protective measures: Put on appropriate personal protective equipment (see Section 8).

Advice on general occupational hygiene: Eating, drinking and smoking should be prohibited in areas where this material is handled, stored and processed. Workers should wash hands and face before eating, drinking and smoking. Remove contaminated clothing and protective equipment before entering eating areas. See also Section 8 for additional information on hygiene measures.

Conditions for safe storage, including any incompatibilities: Store in accordance with local regulations. Store in original container protected from direct sunlight in a dry, cool and well-ventilated area, away from incompatible materials (see Section 10) and food and drink. Keep container tightly closed and sealed until ready for use. Containers that have been opened must be carefully resealed and kept upright to prevent leakage. Do not store in unlabeled containers. Use appropriate containment to avoid environmental contamination. Do not store Dry Ice in a completely airtight container. The sublimation of Dry Ice to Carbon Dioxide gas will cause any airtight container to expand or possibly explode.

SECTION 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Established Limits: Carbon Dioxide

ACGIH TLV (United States, 3/2015). Oxygen Depletion [Asphyxiant].
STEL: 54000 mg/m³ 15 minutes.
STEL: 30000 ppm 15 minutes.
TWA: 9000 mg/m³ 8 hours.
TWA: 5000 ppm 8 hours.
NIOSH REL (United States, 10/2013).
STEL: 54000 mg/m³ 15 minutes.
STEL: 30000 ppm 15 minutes.
TWA: 9000 mg/m³ 10 hours.
TWA: 5000 ppm 10 hours.
OSHA PEL (United States, 2/2013).
TWA: 9000 mg/m³ 8 hours.
TWA: 5000 ppm 8 hours.
OSHA PEL 1989 (United States, 3/1989).
STEL: 54000 mg/m³ 15 minutes.
STEL: 30000 ppm 15 minutes.
TWA: 18000 mg/m³ 8 hours.
TWA: 10000 ppm 8 hours.

Appropriate engineering controls: Good general ventilation should be sufficient to control worker exposure to airborne contaminants.
Environmental exposure controls: Emissions from ventilation or work process equipment should be checked to ensure they comply with the requirements of environmental protection legislation. In some cases, fume scrubbers, filters or engineering modifications to the process equipment will be necessary to reduce emissions to acceptable levels.
Individual protection measures
Hygiene measures: Wash hands, forearms and face thoroughly after handling chemical products, before eating, smoking and using the lavatory and at the end of the working period. Appropriate techniques should be used to remove potentially contaminated clothing. Wash contaminated clothing before reusing. Ensure that eyewash stations and safety showers are close to the workstation location.
Eye/face protection: Safety eyewear complying with an approved standard should be used when a risk assessment indicates this is necessary to avoid exposure to liquid splashes, mists, gases or dusts. If contact is possible, the following protection should be worn, unless the assessment indicates a higher degree of protection: safety glasses with side- shields.
Skin protection
Hand protection: Chemical-resistant, impervious gloves complying with an approved standard should be worn at all times when handling chemical products if a risk assessment indicates this is necessary.
Body protection: Personal protective equipment for the body should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.
Other skin protection: Appropriate footwear and any additional skin protection measures should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.
Respiratory protection: Use a properly fitted, particulate filter respirator complying with an approved standard if a risk assessment indicates this is necessary. Respirator selection must be based on known or anticipated exposure levels, the hazards of the product and the safe working limits of the selected respirator.

SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Information on basic physical and chemical properties

Appearance/Color:	White, snow-like solid
Odor:	None
Odor Threshold:	No Data
pH:	No Data
Melting point:	No Data
Boiling point:	No Data
Flash point:	No Data
Evaporation rate:	No Data
Flammability:	No Data
Upper/lower flammability or explosive limits:	No Data
Vapor Pressure:	No Data
Vapor Density:	No Data
Relative Density:	No Data
Solubility (water):	No Date
Solubility (solvents):	No Data

Partition coefficient: n-octanol/water:	No Data
Auto-ignition temperature:	No Data
Decomposition temperature:	No Data
Viscosity:	No Data

SECTION 10. STABILITY AND REACTIVITY

Reactivity: No specific test data related to reactivity available for this product or its ingredients.
Chemical stability: Stable when stored in original container in a cool, dry location.
Possibility of hazardous reactions: Under normal conditions of storage and use, hazardous reactions will not occur.
Conditions to avoid: No data
Incompatible materials: No data
Hazardous decomposition products: Under normal conditions of storage and use, hazardous decomposition products should not be produced.

SECTION 11. TOXICOLOGICAL INFORMATION

Information on toxicological effects
Acute Toxicity
LD50, oral (ingestion): No Data
LD50, dermal (skin contact): No Data
LC50, inhalation: No Data
Skin corrosion/irritation: No Data
Serious eye damage/Irritation: No Data
Respiratory or skin sensitization: No Data
Germ cell mutagenicity: No Data.
Carcinogenicity: No Data
Reproductive Toxicity: No Data
Aspiration Hazard: No Data
Target Organ Effects: No Data

SECTION 12. ECOLOGICAL INFORMATION

Ecotoxicity Effects: No Data
Persistence and degradability: No Data
Bioaccumulative potential: No Data
Mobility in Soil: No Data
Other adverse effects: No Data.

SECTION 13. DISPOSAL CONSIDERATIONS

Disposal Method: The generation of waste should be avoided or minimized wherever possible. Disposal of this product, solutions and any by-products should at all times comply with the requirements of environmental protection and waste disposal legislation and any regional local authority requirements. Dispose of surplus and non-recyclable products via a licensed waste disposal contractor. Waste should not be disposed of untreated to the sewer unless fully compliant with the requirements of all authorities with jurisdiction. Waste packaging should be recycled. Incineration or landfill should only be considered when recycling is not feasible. This material and its container must be disposed of in a safe way. Empty containers or liners may retain some product residues. Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers.

SECTION 14. TRANSPORT INFORMATION

	DOT	TDG	Mexico	IMDG	IATA
UN number	UN1845	UN1845	UN1845	UN1845	UN1845
U.N proper shipping name	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID (DRY ICE)	CARBON DIOXIDE, SOLID
Transport hazard class(es)					
Packing group	III	III		III	III
Environment	Yes.	Yes.	Yes	No.	No
Additional information	Limited quantity Yes. Packaging Instruction Passenger aircraft Quantity limitation: 200 kg Cargo aircraft Quantity limitation: 200 kg Note: Per 40CFR Part 173.217, only applicable to transport by aircraft or water (see IATA Section)	Product classified as per the following sections of the Transportation of Dangerous Goods Regulations: 2.43-2.45 (Class 9). Explosive Limit and Limited Quantity Index: 5 Passenger Carrying Ship Index: 200 Special provisions: 18			The environmentally hazardous substance mark may appear if required by other transportation regulations. Passenger and Cargo Aircraft Quantity limitation: 200 kg Cargo Aircraft Only Quantity limitation: 200 kg

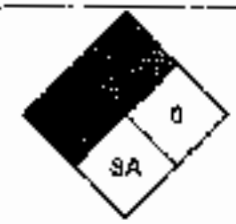
SECTION 15. REGULATORY INFORMATION

Safety, health and environmental regulations/legislation specific for the substance or mixture:
FIFRA: WARNING
Signal Word: WARNING

TSCA: All components are listed on the TSCA Inventory or are not subject to TSCA requirements
CERCLA/SARA 313: Not listed
CERCLA/SARA 302: Not listed

SECTION 16. OTHER INFORMATION

For additional information, please contact the manufacturer noted in Section 1.



NFPA health hazard	:	3 - Short exposure could cause serious temporary or residual injury even though prompt medical attention was given.
NFPA fire hazard	:	0 - Materials that will not burn.
NFPA reactivity	:	0 - Normally stable, even under fire exposure conditions, and are not reactive with water.
NFPA specific hazard	:	SA - This denotes gases which are simple asphyxiants.

HMIS III Rating

Health	:	3 Serious Hazard - Major injury likely unless prompt action is taken and medical treatment is given
Flammability	:	0 Minimal Hazard
Physical	:	0 Minimal Hazard

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RAT ICE

RAT ICE is the only approved usage of dry ice for rodents in the U.S.

Rat Ice (carbon dioxide) pellets are placed into the openings of outdoor rat burrows to sublimate, which displaces oxygen into the burrows.

Always apply rodenticides according to the label. Take care when handling Rat Ice and follow all safety precautions.

Rat Ice is currently available in limited markets including: Boston, New York, Philadelphia, Baltimore, Connecticut and Chicago. Details on expansion into additional markets will be released, once available. For questions about Rat Ice, please contact Bell Labs at 1-608-241-0202.

EXHIBIT B:
FINAL NEGOTIATED PRICING

EXHIBIT B - FINAL NEGOTIATED PRICING WITH LANDSCAPE SERVICES, INC.		
RESIDENTIAL BAITING		
Initial Installation of Bait Boxes per Property	$43.00	Includes: Property Inspection Delivery of City-provided Information Initial Baiting Notification to Resident Installatoin of 2 bait boxes
Re-Inspection and Re-baiting per Property	$29.00	Includes: Re-Baiting Notification to Resident Re-Inspection of Property (up to 4 bait boxes) Re-Baiting of up to 4 boit boxes, if necessary
Installation of one Additional Bait Box per Property	$21.00	Includes: Initial Baiting Notification to Resident Installatoin of one additonal bait box per property that has bait box(es) already installed an property
Bait box removal per property	$30.00	If request is for up to 29 properties at one time.
Bait box removal per property	$15.00	If request is for 30 praperties or more at one time. This wouls also include the cost to remove bait boxes at the termination of the contract.
Lost or Missing bait box	$21.00	
Borough baiting	N/A	Only approved product is "Rat Ice", but it is not available in Michigan.
COMMERCIAL BAITING		
Same cost as Residential Baiting		
SEWER (MANHOLE) TREATMENT		
Initial Baiting of Sewer	$125.00	Per Sewer
Re-Bait	$60.00	Re-Inspection and Re-Baiting
Elimination (boit and hangar removal)	$30.00	Removal Fee
EMERGENCY SERVICES		
Cost for Emergency Call Only	$95.00	Per Hour (outside of M-F 8:00 AM - 5:00 PM) plus costs identified above
MOSQUITO SERVICES		
Residential home (with rodent services)	N/A	Not Available
Residential home (stand alone)	N/A	Not Available
EDUCATION		
Programs, Seminars, Handouts, Personal Contact	N/A	Not Available
COUNCIL MEETINGS		
Attendance at Meetings	$0.00	No Cost to Attend

LANDSCAPE SERVICES, INC.

Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 · FAX (586) 741-4600
www.lsimichigan.com

Date: May 9, 2019

To: Mr. Craig Treppa, City of Warren Purchaser

Subject:: RFP-W-9895 Rodent Control Services – Revised Pricing Structure

Per the City of Warren's request, Landscape Services, Inc. will agree to reduce our original quoted price ($30.00) to remove bait boxes from an individual property to $15.00 per property so as long a minimum of 30 properties are submitted for removal at one time.

Respectfully,



Len Cugliari

Department Manager

Landscape Services, Inc.

EXHIBIT C:

LSI RESPONSES TO CITY'S FOLLOW-UP QUESTIONS

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

DATE: APRIL 26, 2019

TO: MR. LEN CUCLIARI, LANDSCAPE SERVICES, INC.

SUBJECT: RFP-W-9895 RODENT CONTROL SERVICES - FOLLOW-UP INFORMATION REQUESTED

Hello Mr. Cugliari. After reviewing the proposal that Landscape Services, Inc. submitted to the City of Warren for Rodent Control Services (RFP-W-9895), the City's Review Panel is seeking further clarification on some areas of the proposal. Can you please provide me with answers to the following questions? Please submit your responses on your company letterhead and be sure to sign the document, as well. Thanks in advance, for taking the time to answer the following questions.

1. Initial Bait Boxes Installation -- Is it correct to say that the initial bait box(es) and property inspection (per location) will automatically include the following; property inspection, installation of up to 2 bait boxes, delivery of City provided rodent information, and initial baiting notification to residents (per location)?

2. Thus, for item #1 above, the total cost for the items listed amounts to $43.00 per location, which would be, charged to the City whenever an initial bat box installation/property inspection/delivery of City's rodent information and initial baiting notification is performed. Do you agree with this statement?

3. You state that for Item #1, above, there will be a total of up to two bait stations installed. Can you commit that you will be installing exactly two bait stations at each location when charging the cost for Item #1 ($43.00)?

4. For Item #1, above, will there ever be a time that your company would charge for a property inspection and not install bait boxes? If so, when would this occur and how much would the City be charged for only conducting a property inspection?

5. Re-Inspection and Re-Baiting -- Is it correct to say that the re-inspection, and re-baiting of bait stations (per location) will automatically include the re-baiting notice statements?

6. For Item #5, above, the total cost for the items listed amounts to $29.00 per location. Do you agree with this statement?

7. For the Initial bait and property inspection, if your company installed an additional bait box at the initial time of installing bait boxes, the City will be charged an additional $21.00 for the additional bait box, and for each additional box placed at the same location, correct? Is there any additional cost to re-inspect and re-bait the additional bait box?

8. What is the cost if your company re-inspects a location and comes to the determination that there is no need to re-bait? Is there an additional cost for re-inspecting when there is a third bait box involved in this scenario?

9. Bait box removal. Can you explain the cost for this service? Do you charge the City for removing each individual bait box? For example, if there are two bait boxes at a location, do you charge $60 for the removal of them or a one-time fee of $30 per location, regardless of the number of bait boxes that are present per location? Does this fee apply only at the termination of the contract, if another vendor is selected, or does it apply for each location, regardless of when it is removed?

10. Has your company ever charged the City for the removal of bait boxes under the current agreement?

11. Treatment of Sewers – Please explain the process and all costs associated with this service. Does the $125.00 fee include re-inspection, re-baiting, removal of devices?

12. Treatment of Boroughs – Please explain the process, when your company would utilize this process, and what the cost structure would be.

13. What is the cost for a lost or missing bait box?

14. Are all costs for servicing residential properties the same as the costs for servicing commercial properties?

15. Regarding the $95.00 per hour Emergency Service fee. Is this considered your service call fee with all other fees associated with servicing the property being billed at the rates established in your proposal?

16. Are there any other costs, not mentioned above, or in your proposal, that could be charged to the City for Rodent Control Services.

Respectfully Submitted,

Craig Treppa
Purchasing Agent
City of Warren
Phone: 586-574-4636
Email: ctreppa@cityofwarren.org

LANDSCAPE
SERVICES, INC.

Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 · FAX (586) 741-4600
www.lsimichigan.com

Date: April 30, 2019

To: Mr. Craig Treppa, City of Warren Purchaser

Subject:: RFP-W-9895 Rodent Control Services – Follow-Up Information Responses

1. Correct; yes we agree
2. Correct; yes we agree
3. Yes; unless directed otherwise by the City of Warren
4. No; unless directed by the City of Warren to "only" provide an inspection.
5. Yes; these notices are a requirement by the State of Michigan Department of Agriculture
6. Correct; yes we agree
7. Correct; additional charge of $21.00 per bait station over two. The re-inspection fee of $29.00 per location will hold for properties that have up to four bait stations. Installation of more than four bait stations at any given residential property should not be needed.
8. The fixed "re-inspection / re-baiting" fee of $29.00 per address is firm. No additional fee for this service will be charged regardless of the need to re-bait. Further there is no additional cost for a third bait box.
9. The fixed fee of $30.00 for bait box removal includes all bait boxes on the given property. This fee is charged whenever a property requests (via the City of Warren) to have bait stations removed. This fee would also be charged at termination of contract.
10. Yes
11. Initial baiting of a sewer includes the suspension of an oversized rodent bait block (via a cable) from the sewer cover. By design the cable can be pulled to the top of the sewer cover if needed but not through it (hence it is secure). The $125.00 cost is for the initial baiting of the sewer. Re-inspection and re-baiting is $60.00 per sewer. Removal cost will be $30.00 per sewer. Note: baiting can not be performed in a storm drain or and drain that me be sewer/drain combined.
12. Currently the only approved "dry-ice" product for usage in the United States is Rat Ice. Rat Ice is manufactured by Bell Labs but is currently not available in Michigan. Landscape Services also maintains our company policy to never open bait / burrow bait.
13. $21.00 per bait box
14. Yes

15. Yes, plus $21.00 per bait box installed. Note: never have we had to perform an "emergency service".
16. No

Respectfully,



Len Cugliari

Department Manager

Landscape Services, Inc.

Re: RFP-W-9895 Rodent Control Services

Len Cugliari <lcugliari@lsimichigan.com>

Thu 5/9/2019 1:48 PM

To:Craig Treppa <ctreppa@cityofwarren.org>;

Yes. LSI will adhere to the commitments under section one of the RFP.

Thanks,

Sent from my iPhone
Len Cugliari

On May 9, 2019, at 1:46 PM, Craig Treppa <ctreppa@cityofwarren.org> wrote:

> Thanks. Can you also include that you will adhere to the commitments stated under Section "F1 Commitments"? Your proposal state you will adhere to items in section FJ.
>
> Thanks Len

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093
Phone: 586-574-4636
Fax: 586-574-4614
Email: ctreppa@cityofwarren.org
www.cityofwarren.org

From: Len Cugliari <lcugliari@lsimichigan.com>
Sent: Thursday, May 9, 2019 8:37 AM

To: Craig Treppa
Subject: RFP-W-9895 Rodent Control Services

Craig,

Craig Please find the attached document requested yesterday per our conversation.

Respectfully,

Len Cugliari

lcugliari@lsimichigan.com

Landscape Services, Inc.

Department Manager

22932 Rasch Drive

Clinton Twp., MI 48035

586-741-5296 Office

586-741-4600 Fax

586-630-2149 Mobile

RODENT ABATEMENT SERVICES AGREEMENT

This Rodent Abatement Services Agreement (the Agreement) is between Landscape Services, Inc. a Michigan Corporation with its office located at 22932 Rasch, Clinton Township, Michigan 48035 (the Contractor) and the City of Warren, a Michigan municipal corporation, with its offices located at One City Square Warren, Michigan 48093 (the City), collectively (the Parties).

RECITALS

The City requires rodent abatement services.

The Contractor has the expertise and equipment to provide the required rodent abatement services.

The City put out a request for proposal as required by Warren City Ordinances (Bid Documents - RFP-W-9895).

The Contractor submitted a proposal to the City with recommended services and fees (Contractor's Proposal).

At the May 21, 2019 Warren City Council meeting, the City Council approved the Contractor's Proposal.

THE PARTIES THEREFORE AGREE AS FOLLOWS:

I. Bid Documents and Proposal. The Bid Documents - RFP-W-9895 and the Contractor's Proposal (with responses to follow-up questions) are attached as Exhibit A. If there is a conflict between Exhibit A and this Agreement, this Agreement controls.

II. Services.

(a) If requested by the Director of Public Service or his designee, the Contractor shall provide the services listed in Exhibit A in the manner described by Exhibit A.

(b) Unless the Director of Public Service or his designee directs otherwise, the Contractor shall perform all services, including inspections between the hours of 8:30 a.m. and 5:00 p.m. Monday through Friday.

(c) The Contractor shall accept the City's work orders through Q-Alert, by phone, or by fax.

(d) The Contractor shall complete the City's work orders within two business days of the work order request.

(e) After completing a baiting, the Contractor shall provide the property owner with the date baited, rodenticide used, and treatment information.

(f) Unless the Director of Public Service or his designee directs otherwise, the Contractor shall not bait a single property more frequently than every

14 days.

(g) The Contractor shall properly trained its staff before staff members perform any services for the City.

(h) The Contractor shall require its staff to wear uniforms when providing on-site services.

III. Background checks.

(a) The Contractor shall conduct background checks on all employees providing services to the City.

(b) If the City requests it, the Contractor shall provide the City with all background check documentation.

(c) The City may perform its own background check on any of the Contractor's employees.

IV. Invoices.

(a) The Contractor shall provide the City with regular invoices for services it performs.

(b) The Contractor shall include a line item description of the services it rendered including details of the employees that performed services for the City.

(c) The Contractor shall send invoices to:

The City of Warren
Attn: Purchasing Division
One City Square
Suite 425
Warren, Michigan 48093

V. Contact person.

(a) The Contractor shall appoint one staff member to be the point of contact for services, billing, and administrative functions (the Contact Person)

(b) The Contact Person shall be available by email and cell phone.

VI. Compensation.

(a) The City shall pay the Contractor for work authorized and performed under the terms of this Agreement. The fees for services are listed in Exhibit B, Final Negotiated Pricing.

(b) The City may withhold payment to offset damages caused by the Contractor's breach of this Agreement.

VII. Term.

(a) This Agreement is effective July 1, 2019 and terminates on June 30, 2021.

(b) The City may extend this Agreement for four additional two-year terms at the prices listed in Exhibit B.

VIII. Reports. If requested by the City, the Contractor shall provide reports on the status of the provided services, inspections, and poisoning incidents.

IX. Resident waiver.

(a) The Contractor shall obtain a waiver signed by the property owner before performing any services on that property.

(b) If requested by the City, the Contractor shall provide the resident waivers to the City.

X. Termination. A party may terminate this Agreement if the terminating party provides 30 day written notice to the other party of its intent to terminate.

XI. Notices and Invoices. A party shall send notices relating to this Agreement (except invoices) to the other party at the following addresses:

The City:	The City of Warren Attn: Greg Paliczuk Director of Property Maintenance One City Square, Suite 315 Warren, Michigan 48093
Contractor:	Landscape Services, Inc. Paul Doppke 22932 Rasch Drive Clinton Township, Michigan 48035

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

XII. Laws and Regulations. The Contractor shall comply with all applicable Federal, State, and Local laws and regulations.

XIII. Living wage. The Contractor shall pay a living wage as described in the Bid Documents - RFP-W-9895 and as required by the Warren City Ordinances. The City may inspect the Contractor's wage documents at any time during the Agreement term, including extensions.

XIV. Insurance. For the duration of the Agreement, the Contractor shall maintain a comprehensive general liability insurance as described in the Bid Documents - RFP-W-9895. The City may inspect the Contractor's insurance documents at any time during the Agreement term, including extensions.

XV. Entire agreement. This Agreement is the only agreement between the City and the Contractor relating to rodent abatement services.

XVI. Michigan law to control. The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.

XVII. Amendment. In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by both Parties.

XVIII. Due authorization. The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.

XIX. Exclusivity. If the City provides written notice to the Contractor, the City may contract with other individuals or entities to provide similar or identical services.

XX. Assignment. The Contractor shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.

XXI. Indemnity. The Contractor shall indemnify the City, its officers, employees, agents boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors fees; settlements; or other fees expenses arising from or in connection with the rodent abatement services performed or this Agreement. The Contractor shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.

[The remainder of this page is intentionally left blank]

Signatures:

CITY OF WARREN

By: _____
James R. Fouts, Mayor

Date: 12/20/19

By: _____
Sonja Buffa, City Clerk

Date: 12-20-19

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this 20th day of December, 2019 by James R. Fouts, Mayor, and Sonja Buffa, City Clerk as authorized by the City of Warren.

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

MIHANDA WESTPHAL
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 03, 2025
Acting in the County of Macomb

LANDSCAPE SERVICES, INC.

By: _____
Paul Doppke, Owner

Date: 12/11/19

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this 11th day of December, 2019 by Paul Doppke as authorized by Landscape Services, Inc.

_____
Notary Public SANDRA A SCHAFER
County of Macomb, State of Michigan
My commission expires: 7-14-23
Acting in the County of Macomb

SANDRA A SCHAFER
Notary Public, State of Michigan
County Of Macomb
My Commission Expires 07-14-2023
Acting In the County of Macomb

RESOLUTION

Document No: RFP-W-9895 Extension
Product or Service: Award of Extension One - Rodent Control Services
Requesting Department: Property Maintenance

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On May 28, 2019, City Council approved an award to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, in accordance with RFP-W-9895 for a term of two (2) years with an option to renew the contract up to four (4) additional two (2) year periods with mutual consent of both parties.

On March 23, 2021, City Council approved the first extension period (through June 30, 2023) to LSI at an annual cost not to exceed $305,000.00.

On May 24, 2022 City Council approved an increase of annual award to $355,000.00.

Funds are available from the Property Maintenance Rodent Control Account (101-1422-80108) contingent on concurrent resolution of budget amendment.

The Property Maintenance Director has requested that this agreement be extended through June 30, 2029, at an annual cost not to exceed $355,000.00, with all rates being unchanged from LSI's 2019 pricing.

IT IS RESOLVED, that the award extension to Landscape Services, Inc. is hereby accepted by City Council in an annual amount not to exceed $355,000.00 for the period July 1, 2023 through June 30, 2029 at the rates initially proposed in 2019.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: EXTENSION OF BID AND INCREASE OF AWARD: ITB-W-0412 WEED BOOK - LAWN MOWING AND WEED MAINTENANCE SERVICES

The Purchasing Division, in conjunction with the Property Maintenance Division, recommends that City Council extend the award of bid ITB-W-0412; Weed Book - Lawn Maintenance and Weed Mowing Services through the 2024 mowing season at the same hourly rates as bid for the 2022 season, and increase the award to an annual amount not to exceed $101,000.00, to Landscape Services, Inc. (LSI), 22932 Rasch, Clinton Township, MI 48035.

On March 22, 2022 your honorable body approved an award to LSI to provide Weed Book – Lawn Maintenance Services for a one-year period with options to extend through the 2024 season.

Under the direction of the Property Maintenance Division, LSI is responsible for taking corrective action for ordinance violations issued by the City to control the overgrowth of lawns, grass, weeds, vegetation, litter, debris, household refuse, and animal waste on private property, including fence lines of both occupied and non-occupied properties.

The City of Warren Department of Property Maintenance Inspection is responsible for enforcing laws relative to noxious weeds on property. In those instances, where the owner does not cut the weeds, the City hires a Contractor to perform this service, pays the Contractor, and bills the property owner.

Work Orders are provided to LSI by the City through electronic mail. LSI responds and provides service within a 72-hour time-frame, as specified in the bid document. Specific sites or quantities of work cannot be identified at this time, but the City has experienced an increase in actual hours needed compared to the estimated hours the Property Maintenance Division expected for the 2022 season. Thus, the City is seeking to increase the award to cover services completed during the 2022 season and to maintain the increase for the 2023 and 2024 seasons (the hourly rate will remain consistent with the 2022 rates, which is $45.00).

LSI provides all labor, equipment, and materials necessary for an effective and mobilized operation, and have been very capable of providing safe and proper operation of gas powered turf-mowing equipment used in areas of excessive overgrowth conditions of private lawns, yards, fence and property lines. LSI also collects, removes, and disposes of all yard waste material, litter, debris, refuse, and animal waste generated by this maintenance at no additional cost.

The Property Maintenance Division has been very pleased with the work that LSI has provided under the bid's scope and are confident that LSI will continue to complete the work per the specifications of the bid document.

Funds are available in the Property Maintenance Inspection Budget Weed Mowing Account: 101-1422-80107 dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Robert Scott
Property Maintenance Director

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-2023

WARREN
DEPARTMENT OF Property
Maintenance Inspection
One City Square, Suite 315
Warren, MI 48093-6726
Phone# 586-574-4662
FAX# 586-574-4645

February 27, 2023

RE: Request to Increase the award of ITB-W-0412 Landscape Services (Weedbook)

Mr. Treppa,

Property Maintenance would like to request the initial award for ITB-W-0412, Lawn Maintenance and Weed Mowing Services for Weedbook, account # 1422-80107 to be increased for the current term and each subsequent term of the agreement from $56,250.00 to 101,000.00 due to the increased cuts and to cover our spring cutting season.

Respectfully,

Robert Scott
Property Maintenance Director

RESOLUTION

Document No: ITB-W-0412 Extension
Product or Service: Weed Book - Lawn Mowing and Weed Maintenance Services Extension
Requesting Department: Property Maintenance

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 March 22, 2022, City Council approved an award for Weed Book – Lawn Mowing and Weed Maintenance Services to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035 for a one year period, with options to extend the award through the 2024 mowing season, with mutual consent of both parties.

The City has been very pleased with the work of LSI and would like to take advantage of securing a valued vendor through the 2024 mowing season at the same hourly rates as initially bid in 2022.

In addition, due to the increased number of work orders being sent to LSI, the City is requesting that the annual award be increased to $101,000.00 for the 2022, 2023, and 2024 mowing seasons.

THEREFORE, IT IS RESOLVED, that the bid of Landscape Services, Inc. is

hereby accepted by City Council through the 2024 mowing season, at the hourly rate initially bid ($45.00) and that the annual award for the 2022, 2023, and 2024 seasons not exceed $101,000.00 per season.

THEREFORE, IT IS RESOLVED, that the bid of LSI is hereby accepted by City Council for the 2023 and 2024 mowing seasons, at an hourly rate of $45.00, and in an annual amount not to exceed $101,000.00.

IT IS FURTHER RESOLVED, that the increase of award ($101,000.00) is also effective for the 2022 mowing season.

Funds are available in the Property Maintenance Inspection Budget Weed Mowing Account dependent upon concurrent resolution of budget amendment: 101-1422-80107.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD EXTENSION OF BID ITB-W-0643 MEDIAN MOWING AND MAINTENANCE SERVICES

The Purchasing Division, in conjunction with the Department of Public Works (DPW), Property Maintenance Divisioin, and the Fire Department, recommends that City Council extend the award of Bid ITB-W-0643; Median Mowing and Maintenance Services, through the 2027 season, at the same terms and conditions as originally awarded, to Landscape Services, Inc., 22932 Rasch Drive, Clinton Township, MI 48035 in the annual amount not to exceed $183,710.00 annually.

ITEM	DESCRIPTION	DEPT.	ANNUAL TOTAL
1/2B	MOWING/TURF FERTILIZATION	WATER	$ 1,440.00
2A/5B/6.92	MOWING/TURF FERTILIZATION	DPW	$ 3,094.00
3/4	MOWING/TURF FERTILIZATION	FIRE	$ 9,255.00
5A/C/D/E	MEDIANS	DPW	$ 90,088.00
6 (Less # 92)	MISC. CITY LOCATIONS	PROP MAINT.	$ 79,833.00
		TOTALS:	$183,710.00

On April 12, 2022, your honorable body approve an award for Median Mowing and Maintenance services to Landscape Services, Inc. for the 2022 and 2023 mowing seasons.

This request before you today is to extend the award through the available optional periods, which is through the 2027 season.

Landscape Services, Inc. (LSI), was the low responsible and cost effective bidder for this service. Landscape Services, Inc. has historically performed high-quality work for the City and the City is confident that they will continue to do so for this project.

The City would like to take advantage of this extension for two main reasons. The fist being that LSI has been a wonderful vendor for the City and can always be relied on to perform to the satisfaction of the City. LSI has never underperformed in the many years they have serviced

the City. Secondly, by agreeing to this extension, the City would be locking prices in place for an additional four (4) mowing seasons (five (5) if counting the already approved 2023 season, which would benefit the budgeting process and also allow the City to lock in 2022 pricing. If approved by your honorable body, LSI will be responsible for mowing grass, controlling weeds, and picking up litter along the following locations through the 2027 mowing season;

- 11 Mile Road Medians
- 13 Mile Road Medians
- Mound Road Medians from 8 Mile Road to 14 Mile Road
- Schoenherr Road Right of Way in designated areas from 11 to 14 Mile Roads
- Retention Basins
- Miscellaneous DPW locations – consisting of 150 sites
- All Fire Station Properties
- Fire Apparatus Property
- Water Division Property
- DPW Property

Funds for the annual purchase are approved in the following contractual services accounts;

DPW	202-2463-80100	$ 90,088.00
DPW	101-1442-80100	$ 3,094.00
Prop Maint	101-1422-80107	$ 79,833.00
Fire	101-1336-80100	$ 9,255.00
Water	592-1540-97500	$ 1,440.00
	Annual Totals:	$183,710.00

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Hale Walker
DPW Superintendent

Robert Scott
Property Maintenance Director

Wilburt McAdams
Fire Commissioner

Tom Pawelkowski
Water Division Superintendent

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3.7.23

ITB-W-0643 SUMMARY
ADDITIONAL CUTS

ITEM #	LOCATION	COST PER CUT	# OF CUTS ADDED	TOTAL AMT TO ADD	TOTAL ESTIMATED # OF CUTS/SEASON
Item 5.1	Schoenherr Road ROW 11-14 Mile	$ 595.00	13	$ 7,735.00	26
Item 5.3a	Mound Road Medians 8-10 Mile	$ 968.00	13	$ 12,584.00	26
Item 5.3b	Mound Road Medians 10-12	$ 1,278.00	6	$ 7,668.00	19
Item 6.4	East Side of Hoover Wall from 14 South to End of Wall	$ 63.00	13	$ 819.00	26
Item 6.6	ROW East Side of Hoover-Front of Wilkerson	$ 17.00	13	$ 221.00	26
Item 6.13	ROW West side of Hoover-South of Chicago to Arden	$ 14.00	13	$ 182.00	26
Item 6.40	Lorraine Medians 12-13 Mile	$ 280.00	13	$ 3,640.00	26
Item 6.41	Common Medians Kennedy Circle East to Hoover	$ 200.00	13	$ 2,600.00	26
Item 6.42	Civic Center N Medians-Van Dyke to Common	$ 40.00	13	$ 520.00	26
Item 6.43	Kennedy Circle N Medians-Van Dyke to Common	$ 73.00	13	$ 949.00	26
Item 6.44	Washington Blvd Medians-Old 13 to Kennedy Circle	$ 23.00	13	$ 299.00	26
Item 6.46	ROW East Side of Hoover-S of 30600 Hoover to Robinwood	$ 42.00	13	$ 546.00	26
Item 6.47	Common Island on East Side of Hoover	$ 10.00	13	$ 130.00	26
Item 6.79	ROW East Side of Hoover (see descripton on Bid Tab)	$ 87.00	13	$ 1,131.00	26
Item 6.119	ROW West Side of Hoover-Sherman to Business Lot	$ 10.00	13	$ 130.00	26
	TOTAL:			$ 39,154.00	
	TOTAL OF ORIGINAL BID			**$ 144,556.00**	
	ADD ADDITIONAL CUTS			**$ 39,154.00**	
	GRAND TOTAL WITH ADDITIONAL CUTS			**$ 183,710.00**	

ITEM 1 - MOWING - WATER DIVISION			
ADDRESS	**COST PER CUT**	**EST. CUTS PER YEAR**	**ANNUAL EST. TOTAL**
Water Division, 12821 Stephens Road, Warren, MI 48089 (TO BE CUT WEEKLY) **(See Item 1 Map)**	$ 55.00	24	$ 1,320.00
		ITEM 1 TOTAL:	**$ 1,320.00**

ITEM 2 - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL - DPW & WATER DIVISION				
ADDRESS	**APPROX. SQUARE YARDAGE**	**# OF APPLICATIONS**	**COST PER APPLICATION**	**ANNUAL EST. TOTALS**
DPW Garage 12801 Stephens **(No Map available)**	3,830	3	$ 120.00	$ 360.00
Water Division HQ Bldg 12821 Stephens **(See Item 2 Map)**	1,577	3	$ 40.00	$ 120.00
			ITEM 2 TOTAL:	**$ 480.00**

ITEM 3 - MOWING - FIRE DEPARTMENTS (No Maps Available)					
FIRE STATION	LOCATION	APPROX SQUARE YARDAGE	COST PER CUT	EST. CUTS PER YEAR	EST. TOTAL YEARLY COST TO CUT
1	8321 9 Mile	693	$ 40.00	26	$ 1,040.00
2	23293/23295 Schoenherr	1,186	$ 40.00	26	$ 1,040.00
3	23620 Ryan	889	$ 40.00	26	$ 1,040.00
4	6361 Chicago	2,376	$ 50.00	26	$ 1,300.00
5	29900 Hoover	1,850	$ 45.00	26	$ 1,170.00
6	3090 12 Mile	4,160	$ 70.00	26	$ 1,820.00
7	6415 Chicago Road (back field - brushhog)	3,378	$ 60.00	6	$ 360.00
				ITEM 3 - TOTAL:	$ 7,770.00

ITEM 4 - TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL - FIRE DEPARTMENTS (No Maps Available)					
FIRE STATION	ADDRESS	APPROX. SQUARE YARDAGE	# OF APPLICATIONS	COST PER APPLICATION	ANNUAL EST. TOTALS
1	8321 Nine Mile	693	3	$ 65.00	$ 195.00
2	23295 Schoenherr	1,186	3	$ 70.00	$ 210.00
3	23620 Ryan	889	3	$ 65.00	$ 195.00
4	6361 Chicago (includes Station and Apparatus Garage)	2,376	3	$ 90.00	$ 270.00
5	29900 Hoover	1,850	3	$ 80.00	$ 240.00
6	3090 E Twelve Mile	4,160	3	$ 125.00	$ 375.00
				ITEM 4 TOTAL:	$ 1,485.00

ITEM 5 - MEDIANS & RIGHT OF WAYS - DPW			
SITE NAME	COST PER CUT	# OF CUTS PER YEAR	5C ANNUAL EST. TOTALS
Schoenherr Road - Right of Way Designated Areas 11-14 Mile **(See S1 - S3 maps)**	$ 595.00	26	$ 15,470.00
Retention Basins - Miller at Denton, Maryann & Kelley **(See R1 - R2 maps)**	$ 115.00	10	$ 1,150.00
Mound Road Medians - 8 Mile to 10 Mile **(No Map Available)**	$ 968.00	26	$ 25,168.00
Mound Road Medians - 10 Mile to 12 Mile **(No Map Available)**	$ 1,278.00	19	$ 24,282.00
Mound Road Medians - 12 Mile to 14 Mile **(No Map Available)**	$ 968.00	26	$ 25,168.00
		ITEM 5 TOTAL:	**$ 91,238.00**

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
1	1	1A	26 X 1144	3305	South side of 14 Mile R.O.W. just East of 32872 Columbus to 15050 14 Mile Road	$ 65.00	$ 845.00
2	1	1B	30 x 154	513	R.O.W. on north side of 13 Mile, E. of Regal	$ 10.00	$ 130.00
3	1	1C	25 x 100 25 x 133 25 x 245 25 x 135	1703	R.O.W. on N.W. corner 13 Mile & Regal; R.O.W. on north side of 13 Mile east and west of Gardendale; R.O.W. on north side 13 Mile west of Louise	$ 33.00	$ 429.00
4	2	2A	25 x 730	2028	East side of Hoover wall from 14 Mile south to end of wall R.O.W.; along 14 Mile from Hoover east to Northhampton and hill R.O.W.	$ 63.00	$ 1,638.00
5	2	2B	25 X 300	833	R.O.W. east of 13320 14 Mile to shopping center.	$ 26.00	$ 338.00
6	2	2C	25 x 195	542	R.O.W. on East side of Hoover R.O.W. in front of Wilkerson Elementary property (between 31464 & 31662 Hoover)	$ 17.00	$ 442.00
7	2	2D	25 x 286	795	R.O.W. on north side of 13 mile from Palomino to Pinto	$ 24.00	$ 312.00
8	2	2E	21 x 286	667	R.O.W. on N. side of 13 Mile at end of Marilyn Court.	$ 20.00	$ 260.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
9	3	3A	313 x 8 158 x 20 336 x 11 873 x 25	278 351 411 2425	South side of Chicago from between Motel 6 to just past Bear Creek (to Royalty House property). 2 islands on Chicago in front of Motel 6. North side of ramp from Chicago to Van Dyke.	$ 33.00	$ 429.00
10	3	3B	15 x 156	260	Alley north of Masonic from Linderman to Ruehle (N. side of parking lot brick wall), and R.O.W. on west side of Linderman just N. of Masonic.	$ 10.00	$ 130.00
11	3	3C	17 x 125	236	South end of Ruehle, W. side R.O.W. along brick wall only.	$ 10.00	$ 130.00
12	3	3D	22 x 136	332	Across from 32405 Knapp ("V" shape)	$ 10.00	$ 130.00
13	3	3E	25 x 550	1528	R.O.W. on west side of Hoover from south of 11584 Chicago all the way to Arden.	$ 14.00	$ 364.00
14	3	3F	22 x 136	332	R.O.W. on N. side of 13 Mile E. of 8953 13 Mile, all the way to Bretz.	$ 10.00	$ 130.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
15	3	3G	68 x 33 124 x 33 210 x 200 977 x 25	125 227 4667 2714	Chicago and Chicago S. (S.W. corner) both islands, R.O.W. and lot on North corner. Wall on N. side of Chicago S. from Chicago south to Lund.	$ 74.00	$ 962.00
16	3	3H	367 x 492	20117	"W" on N.E. corner of Van Dyke and Chicago (triangular shaped area).	$ 193.00	$ 2,509.00
17	4	4A	38 x 635 54 x 560 54 x 85 26 x 112	2681 3360 510 324	Center islands between E. & W. bound Chicago from Mound East to Eckstein.	$ 110.00	$ 1,430.00
18	4	4B	111 x 10 308 x 12	534	S.E. corner of Miller & Denton, heading east on Miller to fence line, and heading south on Denton to end of fence	$ 10.00	$ 130.00
19	4	4C	150 x 300	5000	S.W. corner of Beebe and Chicago	$ 80.00	$ 1,040.00
20	4	4D	10 x 12 15 x 50 12 x 72	192	R.O.W.'s on Denton near bridge (N.W. corner, N.E. corner, and S.E. corner)	$ 10.00	$ 130.00
21	4	4E	25 x 770	2139	West side of Van Dyke, Convention Blvd islands	$ 34.00	$ 442.00
22	5	5A	22 x 163	398	Chicago R.O.W. (on N. side of 31780 Blair) along S. side of Chicago to end of fence only.	$ 14.00	$ 182.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
23	5	5B	20 x 100	222	E. side of Ryan just S. of Red Run drain, **ONLY** cut R.O.W. to parking lot.	$ 10.00	$ 130.00
24	5	5C	52 foot circle	300	Island at N.W. corner of Kensington & Chalfonte.	$ 11.00	$ 143.00
25	5	5D	60 x 200	1333	S.E. corner of Ryan & Dawson (north of Red Run Drain)	$ 49.00	$ 637.00
26	5	5E	50 x 54	300	Kensington and Exeter island	$ 11.00	$ 143.00
27	5	5F	45 x 52	260	Island at Berwyn & Exeter.	$ 10.00	$ 130.00
28	5	5G	19 X 82	173	Island on Lyons Circle West (N. of Buchanan)	$ 10.00	$ 130.00
29	5	5H	30 x 264 33 x 342	2134	Center medians between E. & W. bound 13 Mile, W. of Mound.	$ 78.00	$ 1,014.00
30	6	6A	26 x 126	364	R.O.W. on south side of 14 Mile east of Wexford (by 32962 Wexford)	$ 10.00	$ 130.00
31	6	6B	25 x 503	1397	R.O.W. on s. side of 14 Mile from just E. of 32954 Hawthorne (**DO NOT CUT R.O.W. next to 32954 Hawthorne**) east to Oakview.	$ 33.00	$ 429.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
32	7	7A	25 x 122 25 x 252 25 x 259 25 x 254 25 x 260 25 x 256 25 x 136	4275	R.O.W.'s on west side of Ryan starting at 3847 Maddox all the way south to just before 3855 Winters.	$ 88.00	$ 1,144.00
33	7	7B	25 x 245 25 x 230 25 x 252	2020	R.O.W.'s on west side of Ryan starting all the way from Common south to Kevin.	$ 41.00	$ 533.00
34	7	7C	25 x 132	367	R.O.W. on west side of Ryan on the side of 3828 Kevin.	$ 10.00	$ 130.00
35	7	7D	20 x 341 20 x 117	1018	R.O.W.'s on south side of Common east of Mackenzie Circle E. up to the high school property line, and W. from Mackenzie Circle E. to just east of 29850 Warner.	$ 21.00	$ 273.00
36	7	7E	24 x 76 24 x 76 18 x 52	509	Nancy Ct. wall	$ 10.00	$ 130.00
37	7	7F	24 x 301 24 x 153	803 408	R.O.W.'s on east side of Dequindre, next to 1916 Common and heading N. to Shady.	$ 25.00	$ 325.00
38	8	8A	16 x 89 16 x 225 16 x 20 16 x 611	1680	Islands (4) on Cousino south off 13 Mile.	$ 64.00	$ 832.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
39	8	8B	22 x 116	284	R.O.W. on n. side of 12 Mile, from Orvylle heading west to just before 4389 Twelve Mile.	$ 10.00	$ 130.00
40	10	10A	20 x 72 19 x 292 20 x 60 20 x 320 20 x 277 27 x 265 30 x 244 30 x 517 33 x 255 36 x 404 20 x 540 19 x 263 19 x 362 18 x 347 25 x 255 27 x 236	12,744	Lorraine medians from 12 to 13 Mile	$ 280.00	$ 7,280.00
41	10	10B	21 x 67 21 x 98 21 x 54 21 x 320 21 x 576 21 x 373 21 x 86 21 x 244 21 x 249 21 x 141 20 x 513 20 x 688 20 x 390 20 x 227	9,190	Common medians from Kennedy Circle east to Hoover.	$ 200.00	$ 5,200.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	COST PER CUT X 13
42	10	10C	21 x 243 21 x 129 21 x 410 21 x 182	2250	Civic Center North medians from Van Dyke to Common.	$ 40.00	$ 1,040.00
43	10	10D	20 x 272 20 x 53 20 x 330 20 x 102 20 x 250 20 x 121 20 x 563 20 x 28	4127	Kennedy Circle North medians from Van Dyke to Common.	$ 73.00	$ 1,898.00
44	10	10E	21 x 274 21 x 304 21 x 160 21 x 124 21 x 254	2603	Washington Blvd. Medians from Old 13 Mile to Kennedy Circle N.	$ 23.00	$ 598.00
45	10	10F	85 x 143	1350	R.O.W./lot on south side of 13 Mile west of Lund (east of 8790 Old 13 Mile).	$ 12.00	$ 156.00
46	11	11A	26 x 710	2051	R.O.W.'s on east side of Hoover south of 30600 Hoover to Robinwood.	$ 42.00	$ 1,092.00
47	11	11B	13 X 100	144	Common island on east side of Hoover.	$ 10.00	$ 260.00
48	12	12A	23 x 629	1607	R.O.W. on south side of 13 Mile from shopping center to school.	$ 33.00	$ 429.00
49	12	12B	21 x 1236	2884	R.O.W. on south side of Common from Gloede to Hayes	$ 60.00	$ 780.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
50	14	14A	10 x 240	267	Island on Adler south off 12 Mile.	$ 36.00	$ 468.00
51	15	15A	25 X 50	139	Island near 8531 Francine.	$ 10.00	$ 130.00
52	15	15B	27 x 1155	3468	R.O.W. on n. side of Martin running from Lorraine to Arsenal.	$ 23.00	$ 299.00
53	15	15C	23 x 1108	2832	R.O.W. on north side of Martin from east of parking lot @ 28000 Van Dyke east all the way to Arsenal.	$ 19.00	$ 247.00
54	15	15D	7 x 47	37	Island at Darlene & Marcia.	$ 10.00	$ 130.00
55	16	16A	325 x 105 319 x 96 108x 104 885 x 104 190 x 101 45 x 110	21,352	11 Mile Medians beginning on the East side of the Mound Service Driive, heading east all the way to just east of the railroad tracks.	$ 263.00	$ 3,419.00
56	17	17A	10 x 1171	1301	R.O.W. and base of brick wall on westbound 696 service drive (northside) between Meredith and Haverhill.	$ 12.00	$ 156.00
57	17	17B	7 x 258	201	R.O.W. on north side of 696 Service Drive from Meredith east up to property line of 4897 Eleven Mile.	$ 10.00	$ 130.00
58	17	17C	332 x 106 40 x 106 1670 x 101 128 x 105	24,615	11 Mile center Medians beginning east of Milton, heading east all the way to the Mound Road service drive.	$ 375.00	$ 4,875.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
59	18	18A	8 x 167	148	R.O.W. on north side of 696 service drive from Thomas west to start of condos.	$ 10.00	$ 130.00
60	18	18B	25 x 106	294	R.O.W. on north side of 696 service drive from Thomas E. to end of walkover bridge.	$ 10.00	$ 130.00
61	18	18C	25 x 60 25 x 160 25 x 92 25 x 75 25 x 171	1550	Parkview medians (5) starting at Dequindre heading east.	$ 22.00	$ 286.00
62	18	18D	25 x 96 25 x 70 25 x 243 25 x 77	1350	Edward Griggs Medians (4 lots) from Dequindre to Parkview.	$ 19.00	$ 247.00
63	18	18E	25 x 164 25 X 89 25 X 67 25 x 160	1334	Center islands (4) on Parkview north off 11 Mile.	$ 19.00	$ 247.00
64	18	18F	123 x 395	5398	Pie shaped section of grass on s. side of w.b. 11 Mile just w. of David Givens.	$ 77.00	$ 1,001.00
65	19	19A	17 X 648 17 X 50	1318	Frazho islands w. off Ryan.	$ 30.00	$ 390.00
66	19	19B	20 X 261 20 X 90 20 x 228	1287	Thomas islands n. off Ten Mile.	$ 29.00	$ 377.00
67	19	19C	71 x 134	528	Triangular shaped area on N.E. corner where 696 Service Drive and Dequindre meet.	$ 12.00	$ 156.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
68	19	19D	51 x 210	1190	R.O.W. on east side of 26155 Colman and area of grass behind back fenchline of this address.	$ 27.00	$ 351.00
69	19	19E	80 x 105	933	Northwest corner of Buster & Bernice.	$ 21.00	$ 273.00
70	19	19F	5 x 1235	686	R.O.W. on 696 Service Drive (along brick wall) from Augustina to trailer park.	$ 15.00	$ 195.00
71	19	19G	27 x 131	393	R.O.W. & wall on southwest corner of 696 service drive & Warner	$ 10.00	$ 130.00
72	20	20A	30 x 1432	4773	R.O.W. on south side of 696 service drive, from Crystal all the way to McKinley.	$ 52.00	$ 676.00
73	20	20B	20 x 2340	5200	R.O.W. beginning just W. of 26842 Albany going all the way west to the 11 Mile Service Drive.	$ 57.00	$ 741.00
74	21	21A	99 x 250	1375	R.O.W. on southeast corner of Sherwood & Menge (triangular shaped area)	$ 31.00	$ 403.00
75	21	21B	17 x 626	979	R.O.W. on south side of Menge between Dwyer & Sherwood (triangular shaped area).	$ 22.00	$ 286.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
76	22	22A	330 x 25	917	R.O.W. on southeast corner Lorraine & 696 service drive	$ 13.00	$ 169.00
77	22	22B	18 x 705 18 x 957	3324	E. side of Lorraine from 11 Mile service drive south to Lillian (near 11023 Lillian). The back of houses that are on Lorraine.	$ 47.00	$ 611.00
78	23	23A	8 x 155 8 x 265 8 x 257 26 x 126 8 x 549 8 x 994 8 x 259 8 x 146	2726	S. side of 11 Mile Svc. Dr. from eastof 11800 E. 11 Mile all the way to (and including) R.O.W. next to 26846 Fairfield. S.E. corner of Wagner and service drive is a 1/2 lot (very deep) near 26911 Wagner.	$ 37.00	$ 481.00
79	23	23B	30 x 1880	6267	R.O.W.'s on east side of Hoover: N.E. & S.E. corners of Bloomfield/Hoover; N.E. & S.E. corners of Stamford/Hoover; N.E. & S.E. corners of Herbert/Hoover; N.E. corner Frazho/Hoover; from Frazho south to Highland; S.E. corner Highland/Hoover.	$ 87.00	$ 2,262.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
80	24	24A	9 x 100 9 x 50	150	South side of Frazho east and west of railroad tracks.	$ 10.00	$ 130.00
81	24	24B	55 x 501	3062	R.O.W. on northeast side of Frazho & Bunert railroad tracks (pie shaped lot) to fence line.	$ 67.00	$ 871.00
82	24	24C	34 x 292	1103	R.O.W. on east side of Schoenherr between Hartill & Grey	$ 24.00	$ 312.00
83	24	24D	33 x 290	1063	R.O.W. on E. side of Schoenherr between Grey and Bernice. Near 13608 Bernice.	$ 23.00	$ 299.00
84	24	24E	16 x 90	160	Island on Rosenbusch south off Frazho	$ 10.00	$ 130.00
85	24	24F	15 x 96	160	Island on Rosenbusch north off 10 Mile	$ 10.00	$ 130.00
86	24	24G	10 x 268 10 x 895 1249 x 16	298 994 2220	East side of Bunert N. off 10 Mile, ditchline all the way to Easy St.	$ 77.00	$ 1,001.00
87	25	25A	39 X 236 36 X 278	1023 1112	N. and S. sides of Stephens from Schoenherr east to Roseberry.	$ 46.00	$ 598.00
88	26	26A	37 X 179 10 X 100	736 111	S.W. corner of Stephens & Schoenherr; fence to Stephens, fence to Schoenherr	$ 12.00	$ 156.00
89	26	26B	80 x 460	4089	North side of Stephens, west of Schoenherr from R.R. tracks up to fence line at 24155 Schoenherr.	$ 59.00	$ 767.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
90	26	26C	31 x 290	999	Industrial Hwy., island at south end off Schoenherr.	$ 14.00	$ 182.00
91	26	26D	4 x 11	5	Small R.O.W. on n.w. corner of Schoenherr & Groesbeck.	$ 10.00	$ 130.00
92	26	26E	41 x 162 118 x 188 14 x 569 20 x 115 39 x 51	738 2465 885 256 221	DPW Property (entire area)	$ 66.00	$ 1,584.00
93	26	26F	28 x 29 35 x 37	234	N. & S. side of Stephens ditchline west of Schoenherr at railroad tracks	$ 10.00	$ 130.00
94	26	26G	16x178	316	N. side of 9 Mile R.O.W. at railroad tracks (both sides of tracks)	$ 10.00	$ 130.00
95	26	26H	73 x 34	815	Deadend on Belmont, east off Wagner.	$ 11.00	$ 143.00
96	27	27A	10 x 1238	1376	West side of Marmon from Stephens north to Kaltz.	$ 33.00	$ 429.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
97	27	27B	33 x 423 17 x 1104 15 x 144	3876	R.O.W. on east side of Lorraine from Stephens north to Superior; R.O.W. on north side of Stephens from Lorraine east to Marmon	$ 95.00	$ 1,235.00
98	27	27C	12 x 987	1316	R.O.W. on south side of Kaltz from Lorraine east to Tallman	$ 32.00	$ 416.00
99	27	27D	23 x 456	1165	R.O.W. on east side of Lorraine from Superior north to Kaltz	$ 28.00	$ 364.00
100	27	27E	7 x 15	12	Island at Edgemont and Rosemarie	$ 10.00	$ 130.00
101	27	27F	25 x 55	153	R.O.W. Behind McDonald's North of Nine Mile, East off Van Dyke (where Paige ends).	$ 10.00	$ 130.00
102	27	27G	45 x 22	110	Island at Rosemarie & Ocalla.	$ 10.00	$ 130.00
103	27	27H	45 x 22 45 x 22	220	Islands in front of 11240 Superior and 11322 Superior.	$ 10.00	$ 130.00
104	27	27I	7 x 574	446	ALLEY between 9 Mile and Paige, running from Lorraine & Campbell.	$ 10.00	$ 130.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
105	28	28A	10 x 710	789	ALLEY - between 9 Mile and paige, from Sherwood to Memphis.	$ 36.00	$ 468.00
106	31	31A	1800 x 20 1824 x 20	4000 4053	ALLEYS - N. of Emmons from Cline to Reynolds, and Reynolds to Warner.	$ 87.00	$ 1,131.00
107	31	31B	180 x 6.5	130	ALLEY - N. of 8 Mile between Tanney & June	$ 10.00	$ 130.00
108	31	31C	275 x 20	611	ALLEY - East of Dequindre between Jarvis & Pearl	$ 10.00	$ 130.00
109	32	32A	10 x 376 11 x 194	655	R.O.W. on north side of Elza from Mound west to end of fence line for 21415 Mound. R.O.W. on south side of Elza from Mound to Albany	$ 16.00	$ 208.00
110	32	32B	14 x 794 14 x 567	2117	R.O.W. on east side of Albany along fence line from Elza all the way to Hayden. R.O.W. on east side of Albany from Hayden south to end of brick wall.	$ 54.00	$ 702.00
111	32	32C	70 x 100	777	S.E. corner Audrey & Toepfer, R.O.W. and lot to fence line.	$ 19.00	$ 247.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
112	32	32D	18 x 140 18 x 150	580	R.O.W. on south side of Toepfer, west of Behrendt to 2nd utility pole, and R.O.W. east of Behrendt to 2nd utility pole.	$ 14.00	$ 182.00
113	32	32E	8 x 265 7 x 263 9 x 244 9 x 228 8 x 228 8 x 228	1316	ALLEYS - N. side of 8 Mile all the way from Atlantic to Albany	$ 33.00	$ 429.00
114	33	33A	8 x 463	411	East side of Sherwood R.O.W. (back of fences) from Conners south to end of fences (N. of 21644 Sherwood).	$ 29.00	$ 377.00
115	33	33B	10 x 606	673	ALLEY - N. of 8 Mile between Memphis & Winfield	$ 47.00	$ 611.00
116	34	34A	24 x 79	211	R.O.W. around end of Dodge west of Automobile	$ 10.00	$ 130.00
117	34	34B	13 x 1012	1462	ALLEY - s. of 9 Mile, runs from Hoover west almost to Marmon.	$ 42.00	$ 546.00
118	34	34C	5 x 377 5 x 152	293	R.O.W. on east side of Marmon along fence line from Toepfer north ending at Thompson Elementary property.	$ 10.00	$ 130.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
119	34	34D	30 x 111	370	R.O.W. on west side of Hoover from Sherman to business lot.	$ 10.00	$ 260.00
120	34	34E	10 x 535	594	ALLEY - between 8 Mile & Rivard, runs E. off Mullin to deadend.	$ 17.00	$ 221.00
121	34	34F	12 x 634	845	ALLEY - N. of 8 Mile from Federal W. to dead end.	$ 24.00	$ 312.00
122	34	34G	12 x 616	853	ALLEY between Rivard & Jackson, runs W. off Federal all the way to Ascension.	$ 24.00	$ 312.00
123	34	34H	12 x 537	716	ALLEY between Rivard & Jackson, runs W. off Ascension to dead end.	$ 20.00	$ 260.00
124	34	34I	15 x 216	360	ALLEY E. of Van Dyke, runs between Jackson and Rivard.	$ 10.00	$ 130.00
125	34	34J	18 x 199	398	ALLEY (paved, needs weed whipping)- E. of Van Dyke between Jackson & Fisher.	$ 11.00	$ 143.00
126	34	34K	534 x 20	1186	ALLEY (paved, needs weed whipping)- E. off Ascension between Prospect & Westminster	$ 34.00	$ 442.00
127	34	34L	16 x 120	213	ALLEY - W. off Ascension between Meadow & Prospect	$ 10.00	$ 130.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
128	34	34M	15 x 498	830	ALLEY between Orchard and Meadow, runs W. off Federal all the way to Ascension.	$ 23.00	$ 299.00
129	34	34N	15 x 140	233	ALLEY between Orchard and Meadow, runs W. off Ascension to dead end.	$ 10.00	$ 130.00
130	34	34O	5 x 377 5 x 152	1111	R.O.W. on east side of Mullin from Toepfer south. R.O.W. on south side of Toepfer from Mullin east to end of sidewalk.	$ 32.00	$ 416.00
131	35	35A	38 x 137	578	S.W. corner Fisk & Sharrow complete lot and R.O.W.	$ 15.00	$ 195.00
132	35	35B	16 x 278	494	Alley north of 21921 Heussner (runs from Heussner to Sharrow). ONLY CUT IF NEEDED!	$ 13.00	$ 169.00
133	35	35C	129 x 130	1863	Julius and Park Circle (complete circle)	$ 49.00	$ 637.00
134	35	35D	22 x 686	1677	N. side of Toepfer E. of Groesbeck (up to property of State Building Products at 21751 Schmeman).	$ 44.00	$ 572.00
135	35	35E	210 x 20	467	ALLEY - E. of Waltham. Runs from Prospect (just W. of 12739 Prospect) all the way to Sidonie	$ 12.00	$ 156.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
136	35	35F	18 x 40 50 x 193	1152	Deadend of Edom, behind Snack Depot (21032 Groesbeck Hwy). Cut south area of dead end, and continue on east side of deadend up to 21052 Edom property.	$ 30.00	$ 390.00
137	35	35G	18 x 102	204	DEADEND ALLEY - west of Waltham N. off Coleen (on the E. side of 12483 Coleen).	$ 10.00	$ 130.00
138	35	35H	18 x 106	212	DEADEND ALLEY - east of Waltham S. off Georgianna	$ 10.00	$ 130.00
139	35	35I	8 x 406	360	R.O.W. on side of Coleen from Fairfield E. to dead end.	$ 10.00	$ 130.00
140	35	35J	18 x 253	506	Alley on W. side of Schoenherr from Sarsfield to Vernon.	$ 13.00	$ 169.00
141	35	35K	18 x 240	480	Alley on W. side of Schoenherr from Sherman to Sarsfield.	$ 12.00	$ 156.00
142	35	35L	18 x 230	460	ALLEY - W. side of Schoenherr between Sidonie & Prospect.	$ 12.00	$ 156.00
143	35	35M	15 x 295 15 x 295 15 x 286 15 x 140	1693	ALLEY - S. of 9 Mile from Hillock to e. of Oaklane (ending at parking lot of Little Joe's Coney).	$ 44.00	$ 572.00

ITEM 6 - MISCELLANEOUS LOCATIONS - DPW (continued) (See Item 6 Maps)							
ITEM	SECTION #	SITE #	MEASUREMENT	SQ YDS	DESCRIPTION	COST PER CUT	ANNUAL EST. TOTALS BASED ON 13 CUTS PER YEAR
144	36	36A	20 x 135 52 x 100	300 315	R.O.W. on S.W. corner 9 Mile & Columbus, and 52' wide x 100' deep area of grass just east of parking lot of Metro East Apartments (14737 Nine Mile). **(See Map 36A)**	$ 20.00	$ 260.00
145	36	36B	68 x 414	3128	ALLEY - Allyn alley running from the n. side of 21091 Gentner and 21092 Ehlert	$ 104.00	$ 1,352.00
146	36	36C	38 x 38 25 x 135	455	East side of Eecloo at Sidonie; R.O.W. and lot from fence to sidewalk	$ 15.00	$ 195.00
147	36	36D	33' Circle	95	Dexter Court	$ 10.00	$ 130.00
148	36	36E	35' Circle	100	Eastwood Court	$ 10.00	$ 130.00
149	36	36F	55 x 134	819	ALLEY - N. of 8 Mile between Nummer & LaSalle	$ 27.00	$ 351.00
150	36	36G	5 x 130	72	ALLEY - N. of 8 Mile between Wellington & Elroy	$ 10.00	$ 130.00
						ITEM 6 TOTAL:	**$ 81,417.00**

ITEMS 1-6 GRAND TOTAL (Enter GRAND TOTAL on Page 2 of the Bid Form):	**$ 183,710.00**

RESOLUTION

Document No: ITB-W-0643

Product or Service: Median, Right of Way, and Fire Department, Water Division Mowing and Maintenance

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 April 12, 2022, City Council approved an award for Median Mowing and Maintenance Services to the low responsible and cost effective bidder, Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035 for a two year period (2022 and 2023 mowing seasons) at an annual cost of $183,710.00, with options to extend the award through the 2027 mowing season, with mutual consent of both parties.

The City has been very pleased with the work of LSI and would like to take advantage of securing a valued vendor through the 2027 mowing season at the same terms and conditions as initially bid in 2022.

THEREFORE, IT IS RESOLVED, that the bid of Landscape Services, Inc. is

hereby accepted by City Council through the 2027 mowing season, at the same terms and conditions.

Funds are available in the following Contractual Services Accounts:

DPW	202-2463-80100	$ 90,088.00
DPW	101-1442-80100	$ 3,094.00
Prop Maint	101-1422-80107	$ 79,833.00
Fire	101-1336-80100	$ 9,255.00
Water	592-1540-97500	$ 1,440.00
Annual Total:		$ 183,710.00

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this___ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF BID ITB-W-9864; MOWING, MAINTENANCE AND TURF FERTILIZATION SERVICES FOR PARKS, ATHLETIC FIELDS, AND MISCELLANEOUS PROPERTIES

The Purchasing Division, in conjunction with the Parks and Recreation, Sr. Housing, DPW, and Building Maintenance Departments, recommends that City Council award bid ITB-W-9864 for the Mowing, Maintenance, and Turf Fertilization Services for Parks, Athletic Fields, and Miscellaneous properties for through the 2028 mowing seasons to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, in an annual amount not to exceed $701,020.40, as summarized in the table below.

TO:	DESCRIPTION	2022 COST	2023-2028 ANNUAL COST
Landscape Services, Inc. 22932 Rasch Clinton Township, MI 48035	Stilwell Manor Mowing	$ 2,696.00	$ 2,817.32
	Stilwell Manor Turf Fertilization/Weed Control	$ 444.00	$ 463.98
	Joseph Coach Mowing	$ 2,696.00	$ 2,817.32
	Joseph Coach Turf Fertilization/Weed Control	$ 444.00	$ 463.98
	Parks Mowing	$ 537,489.00	$ 561,675.96
	Parks Turf Fertilization/Weed Control	$ 120,632.00	$ 126,060.32
	DPW Medians, ROW, etc. Turf Fertilization/Weed Control	$ 3,290.00	$ 3,438.06
	Police HQ, 37th District Court, City Hall Turf Fertilization/Weed Control	$ 3,142.00	$ 3,283.46
	GRAND TOTAL:	$ 670,833.00	$ 701,020.40

On March 9, 2021, your honorable body approved an award to LSI for the mowing, maintenance, and turf fertilization services for parks, athletic fields, and miscellaneous properties for the 2021 and 2022 mowing seasons with options to extend through the 2028 season.

The resolution also stated that LSI would be allowed to request potential price increases for the 2023/2024 term and the 2027/2028 term, if applicable, but will only be granted upon City Council approval.

LSI representatives did reach out to the City and requested a price increase to cost increases that they have absorbed since the 2021 season (see pricing table below).

Weed Control and Standard Fertilizer Product Cost Increases			
Product	**2021 Pricing**	**2023 Pricing**	**% Increase**
18-0-0 w/Dimension	$17.50	$36.85	110%
Three-Way (30 Gallon Drum)	$657.35	$976.81	48%
Straight Fert i.e. 32-0-3	$13.55	$24.93	84%

The Purchasing Agent met with the LSI representatives and negotiated the following solution: LSI would be agreeable to honor all other existing bid awards with the City of Warren, without any price increases, for the remainder of their agreements.

In turn, LSI would be granted a modest price increase of 4.5% for the ITB-W-9864 agreement, but would hold pricing firm through the 2028 mowing season contingent upon the approval of this extension by City Council.

The City would like to take advantage of this extension for two main reasons. The fist being that LSI has been a wonderful vendor for the City and can always be relied on to perform to the satisfaction of the City. LSI has never underperformed in the many years they have serviced the City. Secondly, by agreeing to this extension, the City would be locking prices in place for an additional six (6) mowing seasons, which would benefit the budgeting process and also allow the City to lock in 2021 pricing.

Funds are available in the various departmental accounts.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

For Dino Turcato
Dino Turcato
Director, Parks & Recreation

Sean Clark
Director, Senior Housing

Dale Walker
Superintendent, DPW

David Muzzarelli
Superintendent,
Building Maintenance

Approved By:	Signature	Date
Controller:		3/4/2023
Budget Director:		3/6/2023
MAYOR:		3.7.23

MOWING & TURF FERTILIZATION - SUMMARY OF COSTS			
ITEM	DESCRIPTION	ANNUAL COST	
1	Mowing Senior Housing Complex	$	6,562.60
2	Mowing Parks with Athletic Fields	$	358,869.71
3	Mowing Miscellaneous Parks	$	202,806.25
4	Turf Fertilization/Weed Control for Parks with Athletic Fields	$	88,403.87
5	Turf Fertilization/Weed Control for Miscellaneous Parks	$	44,377.97
	ANNUAL GRAND TOTAL:	$	701,020.40

ITEM 1 - MOWING AT SR. HOUSING COMPLEXES			
ITEM 1.A: Stilwell Manor			
Annual Qty	**Work to be performed**	**ANNUAL TOTAL**	
		Cost Per Service	**TOTAL**
1	Spring cleaning of lawn and bed areas (includes core aeration).	$ 94.05	$ 94.05
30	Weekly lawn cutting, raking, trimming, and hauling away of grass debris.	$ 75.24	$ 2,257.20
15	Bi-Weekly lawn edging, raking, sweeping, and hauling away of grass debris.	INCLUDED	INCLUDED
2	Trimming of bushes	$ 167.20	$ 334.40
1	Fall clean-up of lawn and bed areas.	$ 131.67	$ 131.67
3	Turf Fertilization & Weed Control (3 Total Applications)	$ 149.44	$ 448.31
1	Cheetah Herbicide	$ 15.68	$ 15.68
		Total Item 1.A:	**$ 3,281.30**

ITEM 1.B: Joseph Coach Manor			
Annual Qty	Work to be performed	ANNUAL TOTAL	
		Cost Per Service	TOTAL
1	Spring cleaning of lawn and bed areas (includes core aeration).	$ 94.05	$ 94.05
30	Weekly lawn cutting, raking, trimming, and hauling away of grass debris.	$ 75.24	$ 2,257.20
15	Bi-Weekly lawn edging, raking, sweeping, and hauling away of grass debris.	INCLUDED	INCLUDED
2	Trimming of bushes	$ 167.20	$ 334.40
1	Fall clean-up of lawn and bed areas.	$ 131.67	$ 131.67
3	Turf Fertilization & Weed Control (3 Total Applications)	$ 149.44	$ 448.31
1	Cheetah Herbicide	$ 15.68	$ 15.68
		Total Item 1.B:	**$ 3,281.30**

1-YEAR GRAND TOTAL FOR ITEMS 1.A and 1.B:	**$ 6,562.60**

ITEM 2 - MOWING PARKS THAT CONTAIN ATHETIC FIELDS - ANNUAL DETAIL PRICING SHEET

COLUMN								
A	B	C	D	E	F	G	H	I
ITEM	PARK NAME	COST PER CUT	# OF CUTS PER SEASON	TOTAL COST (COST PER CUT X CUTS PER SEASON)	SPRING CLEAN UP (UNIT COST)	FALL CLEAN UP (UNIT COST)	EXT. COST FALL CLEAN UP EST QTY. 8	GRAND TOTAL SUM OF COLUMNS E, F, H
ITEM 2.1 - PARKS THAT HAVE BASEBALL/SOFTBALL DIAMONDS								
2.1.1	Butcher Park 4700 Martin	$ 501.60	38	$ 19,060.80	$ 677.16	$ 948.86	$ 7,590.88	$ 27,328.84
2.1.2	Eckstein Park 31810 Davy	$ 559.08	38	$ 21,244.85	$ 750.31	NOT NEEDED	NOT NEEDED	$ 21,995.16
2.1.3	Rinke Park 28500 Arsenal	$ 433.68	38	$ 16,479.65	$ 577.89	NOT NEEDED	NOT NEEDED	$ 17,057.54
2.1.4	Wiegand Park 8700 Toepfer	$ 355.30	38	$ 13,501.40	$ 507.87	$ 710.60	$ 5,684.80	$ 19,694.07
			TOTAL ITEM 2.1:	$ 70,286.70	$ 2,513.23		$ 13,275.68	**$ 86,075.61**
ITEM 2.2 - PARKS THAT HAVE SOCCER FIELDS								
2.2.1	Burdi Park 7000 Twelve Mile Road	$ 245.58	42	$ 10,314.15	$ 345.90	$ 948.86	$ 7,590.88	$ 18,250.93
2.2.2	Hartsig Park 2701 Martin	$ 297.83	42	$ 12,508.65	$ 403.37	NOT NEEDED	NOT NEEDED	$ 12,912.02
2.2.3	Miller Park 14500 Masonic	$ 428.45	42	$ 17,994.90	$ 562.20	NOT NEEDED	NOT NEEDED	$ 18,557.10
2.2.4	Warren Community Park Administration Offices & Surrounding Park Grounds 5460 Arden	$ 1,175.63	42	$ 49,376.25	$ 1,626.02	NOT NEEDED	NOT NEEDED	$ 51,002.27
2.2.5	Warren Community Park Stadium 5460 Arden	$ 146.30	42	$ 6,144.60	$ 184.97	NOT NEEDED	NOT NEEDED	$ 6,329.57
			TOTAL ITEM 2.2:	$ 96,338.55	$ 3,122.45		$ 7,590.88	**$ 107,051.88**

ITEM 2 - MOWING PARKS THAT CONTAIN ATHETIC FIELDS - ANNUAL DETAIL PRICING SHEET

COLUMN								
A	B	C	D	E	F	G	H	I
ITEM	PARK NAME	COST PER CUT	# OF CUTS PER SEASON	TOTAL COST (COST PER CUT X CUTS PER SEASON)	SPRING CLEAN UP (UNIT COST)	FALL CLEAN UP (UNIT COST)	EXT. COST FALL CLEAN UP EST QTY. 8	GRAND TOTAL SUM OF COLUMNS E, F, H
ITEM 2.3 - OTHER PARKS WITH FIELDS								
2.3.1	Groesbeck Park 22221 Memphis	$ 198.55	60	$ 11,913.00	$ 270.66	$ 378.29	$ 3,026.32	$ 15,209.98
2.3.2	Halmich Park (Including Soccer Fields) 3001 13 Mile Road	$ 1,447.33	60	$ 86,839.50	$ 2,006.40	$ 2,811.05	$ 22,488.40	$ 111,334.30
2.3.3	Halmich Park Ball Diamonds 3001 13 Mile Road	$ 517.28	60	$ 31,036.50	$ 670.89	$ 936.32	$ 7,490.56	$ 39,197.95
			TOTAL ITEM 2.3:	$ 129,789.00	$ 2,947.95		$ 33,005.28	**$ 165,742.23**
			ITEM 2: 1-YEAR GRAND TOTAL:	$ 296,414.25	$ 8,583.62		$ 53,871.84	**$ 358,869.71**

ITEM 3 - MOWING MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEET

COLUMN								
A	B	C	D	E	F	G	H	I
ITEM	PARK NAME	COST PER CUT	# OF CUTS PER SEASON	TOTAL COST (COST PER CUT X CUTS PER SEASON)	SPRING CLEAN UP (UNIT COST)	FALL CLEAN UP (UNIT COST)	EXT. COST FALL CLEAN UP EST QTY. 8	GRAND TOTAL SUM OF COLUMNS E, F, H
ITEM 3 - MISCELLANEOUS PARKS								
3.1	Altermatt Park 4811 Toepfer	$ 120.17	30	$ 3,605.10	$ 157.80	$ 220.50	$ 1,764.00	$ 5,526.90
3.2	Austin Dannis Park 5200 Stephens	$ 329.17	30	$ 9,875.10	$ 436.81	NOT NEEDED	NOT NEEDED	$ 10,311.91
3.3	Bates Park 32601Warkop	$ 203.77	30	$ 6,113.10	$ 265.43	NOT NEEDED	NOT NEEDED	$ 6,378.53
3.4	Busse Park 5002 Frazo	$ 318.72	30	$ 9,561.60	$ 432.62	$ 605.05	$ 4,840.40	$ 14,834.62
3.5	City Square Park (West of City Hall ONLY) 1 City Square	$ 20.90	30	$ 627.00	$ 28.22	NOT NEEDED	NOT NEEDED	$ 655.22
3.6	Jaycee Park 11371 Timken	$ 109.72	30	$ 3,291.60	$ 151.53	NOT NEEDED	NOT NEEDED	$ 3,443.13
3.7	Kraft Park Northwest of Chicago Road South and Chicago Road Intersection	$ 47.02	30	$ 1,410.60	$ 63.75	NOT NEEDED	NOT NEEDED	$ 1,474.35
3.8	Licht Park 30100 Campbell	$ 276.92	30	$ 8,307.60	$ 361.57	$ 506.83	$ 4,054.64	$ 12,723.81
3.9	McGrath Park 13300 Leisure	$ 334.40	30	$ 10,032.00	$ 445.17	NOT NEEDED	NOT NEEDED	$ 10,477.17
3.10	Owen Jax Recreation Center/Park 8207 Nine Mile Road	$ 52.25	30	$ 1,567.50	$ 70.02	NOT NEEDED	NOT NEEDED	$ 1,637.52

ITEM 3 - MOWING MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEET

COLUMN								
A	B	C	D	E	F	G	H	I
ITEM	PARK NAME	COST PER CUT	# OF CUTS PER SEASON	TOTAL COST (COST PER CUT X CUTS PER SEASON)	SPRING CLEAN UP (UNIT COST)	FALL CLEAN UP (UNIT COST)	EXT. COST FALL CLEAN UP EST QTY. 8	GRAND TOTAL SUM OF COLUMNS E, F, H
ITEM 3 - MISCELLANEOUS PARKS								
3.11	Parks & Recreation Maintenance Garage 32601 Warkop (separate from Bates Park)	$ 10.45	30	$ 313.50	$ 12.54	NOT NEEDED	NOT NEEDED	$ 326.04
3.12	Rentz Park 26230 Hoover	$ 120.18	30	$ 3,605.40	$ 163.02	NOT NEEDED	NOT NEEDED	$ 3,768.42
3.13	Ridgewood Park 13333 Racine	$ 256.03	30	$ 7,680.90	$ 331.27	NOT NEEDED	NOT NEEDED	$ 8,012.17
3.14	Shaw Park 22001 Warner	$ 1,097.25	30	$ 32,917.50	$ 1,584.22	$ 2,217.49	$ 17,739.92	$ 52,241.64
3.15	Steinhauser Park 3101 Frazho	$ 308.28	30	$ 9,248.40	$ 393.97	$ 550.72	$ 4,405.76	$ 14,048.13
3.16	Trombly Park 14775 Alvin	$ 444.13	30	$ 13,323.90	$ 600.88	NOT NEEDED	NOT NEEDED	$ 13,924.78
3.17	Underwood Park 13700 Sidone	$ 240.35	30	$ 7,210.50	$ 314.55	NOT NEEDED	NOT NEEDED	$ 7,525.05
3.18	Veterans Memorial Park 27400 Campbell	$ 585.20	30	$ 17,556.00	$ 790.02	$ 1,105.61	$ 8,844.88	$ 27,190.90
3.19	Winters Park 13000 St. Andrews	$ 120.18	30	$ 3,605.40	$ 154.66	NOT NEEDED	NOT NEEDED	$ 3,760.06
3.20	Essex Park	$ 41.80	30	$ 1,254.00	NOT NEEDED	NOT NEEDED	NOT NEEDED	$ 1,254.00
3.21	Beebe Park	$ 109.73	30	$ 3,291.90	NOT NEEDED	NOT NEEDED	NOT NEEDED	$ 3,291.90
	ITEM 3: 1-YEAR GRAND TOTAL:			$ 154,398.60	$ 6,758.05		$ 41,649.60	**$ 202,806.25**

ITEM 4 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR PARKS CONTAINING ATHLETIC FIELDS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	# OF APPLICATIONS	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 4.1 - PARKS THAT HAVE BASEBALL/SOFTBALL DIAMONDS							
4.1.1	Butcher Park 4700 Martin	12 acres	2	4.1	$ 932.14	$ 55.38	$ 1,919.66
			3	4.5	$ 462.94	$ 55.38	$ 1,444.20
4.1.2	Eckstein Park 31810 Davy	16.6 acres	2	4.1	$ 1,031.42	$ 55.38	$ 2,118.22
			3	4.5	$ 512.05	$ 55.38	$ 1,591.53
4.1.3	Rinke Park 28500 Arsenal	8 acres	2	4.1	$ 794.20	$ 55.38	$ 1,643.78
			3	4.5	$ 395.01	$ 55.38	$ 1,240.41
4.1.4	Wiegand Park 8700 Toepfer	13.4 acres	2	4.1	$ 698.06	$ 55.38	$ 1,451.50
			3	4.5	$ 346.94	$ 55.38	$ 1,096.20
					ITEM 4.1 TOTAL:	$ 443.04	**$ 12,505.50**

ITEM 4 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR PARKS CONTAINING ATHLETIC FIELDS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	# OF APPLICATIONS	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 4.2 - PARKS THAT HAVE SOCCER FIELDS							
4.2.1	Burdi Park 7000 Twelve Mile Rd.	7.7 acres	2	4.1	$ 475.48	$ 71.91	$ 1,022.87
			3	4.5	$ 237.22	$ 71.91	$ 783.57
4.2.2	Hartsig Park 2701 Martin	11 acres	2	4.1	$ 555.94	$ 71.91	$ 1,183.79
			3	4.5	$ 276.93	$ 71.91	$ 902.70
4.2.3	Miller Park 14500 Masonic	11.6 acres	2	4.1	$ 773.30	$ 71.91	$ 1,618.51
			3	4.5	$ 385.61	$ 71.91	$ 1,228.74
4.2.4	Warren Community Center Park Administration Offices & Surrounding Grounds 5460 Arden	50 acres	3	4.2	$ 2,324.08	$ 71.91	$ 7,044.15
			3	4.5	$ 1,534.06	$ 71.91	$ 4,674.09
4.2.5	Warren Community Park Stadium 5460 Arden Located within general grounds of Halmich Park	2 acres	10	4.3	$ 209.00	$ 71.91	$ 2,161.91
			4	4.4	$ 261.25	$ 71.91	$ 1,116.91
			3	4.5	$ 179.74	$ 71.91	$ 611.13
					ITEM 4.2 TOTAL:	$ 791.01	**$ 22,348.37**

ITEM 4 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR PARKS CONTAINING ATHLETIC FIELDS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	# OF APPLICATIONS	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 4.3 - OTHER PARKS WITH FIELDS							
4.3.1	Groesbeck Park 22221 Memphis	4.6 acres	2	4.1	$ 373.07	$ 189.56	$ 935.70
			3	4.5	$ 235.13	$ 189.56	$ 894.95
4.3.2	Halmich Park 3001 Thirteen Mile Rd	52 acres	2	4.1	$ 3,681.54	$ 189.56	$ 7,552.64
			3	4.5	$ 1,933.25	$ 189.56	$ 5,989.31
4.3.3	Halmich Park Soccer Fields (6 total) 3001 13 Mile Road Located within general grounds of Halmich Park	12 acres	10	4.3	$ 1,254.00	$ 189.56	$ 12,729.56
			4	4.4	$ 1,567.50	$ 189.56	$ 6,459.56
			3	4.5	$ 480.70	$ 189.56	$ 1,631.66
4.3.4	Halmich Park Ball Diamonds (6 total) 3001 13 Mile Road Located within general grounds of Halmich Park	10 acres	10	4.3	$ 1,045.00	$ 189.56	$ 10,639.56
			4	4.4	$ 1,306.25	$ 189.56	$ 5,414.56
			3	4.5	$ 370.98	$ 189.56	$ 1,302.50
					ITEM 4.3 TOTAL:	$ 1,895.60	**$ 53,550.00**
ITEM 4: 1-YEAR GRAND TOTAL:							**$ 88,403.87**

ITEM 5 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEETS

			COLUMN				
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	QUANTITY OF APPLICATION	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 5.1 - MISCELLANEOUS PARKS							
5.1.1	Altermatt Park 4811 Toepfer	2.6 acres	2	5.1	$ 216.32	$ 35.08	$ 467.72
			3	5.3	$ 137.94	$ 35.08	$ 448.90
5.1.2	Austin/Dannis Park 5200 Stephens	9.4 acres	2	5.1	$ 600.88	$ 35.08	$ 1,236.84
			3	5.3	$ 380.38	$ 35.08	$ 1,176.22
5.1.3	Bates Park 32601 Warkop	6.75 acres	2	5.1	$ 363.66	$ 35.08	$ 762.40
			3	5.3	$ 230.95	$ 35.08	$ 727.93
5.1.4	Busse Park 5002 Frazho	10.2 acres	2	5.1	$ 594.61	$ 35.08	$ 1,224.30
			3	5.3	$ 376.20	$ 35.08	$ 1,163.68
5.1.5	City Square Park (West of City Hall Only) One City Square	2.0 acres	2	5.1	$ 37.62	$ 35.08	$ 110.32
			3	5.3	$ 24.04	$ 35.08	$ 107.20
5.1.6	Jaycee Park 11371 Timken	4.1 acres	2	5.1	$ 209.00	$ 35.08	$ 453.08
			3	5.3	$ 132.72	$ 35.08	$ 433.24
5.1.7	Kraft Park Northwest of Chicago Road South and Chicago Road Intersection	4 acres	2	5.1	$ 87.78	$ 35.08	$ 210.64
			3	5.3	$ 55.39	$ 35.08	$ 201.25
5.1.8	Licht Park 30100 Campbell	7.25 acres	2	5.1	$ 497.42	$ 35.08	$ 1,029.92
			3	5.3	$ 315.59	$ 35.08	$ 981.85
5.1.9	McGrath Park 13300 Leisure	8.4 acres	2	5.1	$ 611.33	$ 35.08	$ 1,257.74
			3	5.3	$ 387.70	$ 35.08	$ 1,198.18
5.1.10	Owen Jax Recreation Center 8207 Nine Mile Road	2 acres	3	5.2	$ 89.87	$ 35.08	$ 304.69
			3	5.3	$ 60.61	$ 35.08	$ 216.91

ITEM 5 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	QUANTITY OF APPLICATION	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 5.1 - MISCELLANEOUS PARKS							
5.1.11	Parks & Recreation Matenance Garage 32601 Warkop (Separate from Bates Park)	0.5 acres	3	5.2	$ 15.68	$ 35.08	$ 82.12
			3	5.3	$ 10.45	$ 35.08	$ 66.43
5.1.12	Rentz Park 26230 Hoover	3.5-4.0 acres	2	5.1	$ 223.63	$ 35.08	$ 482.34
			3	5.3	$ 142.12	$ 35.08	$ 461.44
5.1.13	Ridgewood Park 13333 Racine	6.0 acres	2	5.1	$ 455.62	$ 35.08	$ 946.32
			3	5.3	$ 289.47	$ 35.08	$ 903.49
5.1.14	Shaw Park 22001 Warner	19.9 acres	2	5.1	$ 2,177.78	$ 35.08	$ 4,390.64
			3	5.3	$ 1,380.45	$ 35.08	$ 4,176.43
5.1.15	Steinhauser Park 3101 Frazho	7.1 acres	2	5.1	$ 540.27	$ 35.08	$ 1,115.62
			3	5.3	$ 342.76	$ 35.08	$ 1,063.36
5.1.16	Trombly Park 14775 Alvin	9.1 acres	2	5.1	$ 826.60	$ 35.08	$ 1,688.28
			3	5.3	$ 523.55	$ 35.08	$ 1,605.73
5.1.17	Underwood Park 13700 Sidone	6.9 acres	2	5.1	$ 431.59	$ 35.08	$ 898.26
			3	5.3	$ 273.79	$ 35.08	$ 856.45
5.1.18	Veteran's Memorial Park 27400 Campbell	20.5 acres	2	5.1	$ 1,085.76	$ 35.08	$ 2,206.60
			3	5.3	$ 688.66	$ 35.08	$ 2,101.06
5.1.19	Winters Park 13000 St. Andrews	3.5 acres	2	5.1	$ 212.14	$ 35.08	$ 459.36
			3	5.3	$ 134.81	$ 35.08	$ 439.51
					ITEM 5.1 TOTAL:	$ 1,333.04	**$ 37,656.45**

ITEM 5 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	QUANTITY OF APPLICATION	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 5.2 - GENERAL CITY - CIVIC CENTER AND JUDICIAL BUILDING - TURF FERTILIZATION AND WEED CONTROL							
5.2.1	Civic Center One City Center (AREA A Civic Center Map)	5,990 sq yards	3	5.4	$ 78.38	$ 23.41	$ 258.55
5.2.2	Civic Center One City Center (AREA B Civic Center Map)	25,000 sq yards	3	5.4	$ 326.04	$ 23.41	$ 1,001.53
5.2.3	Civic Center One City Center (AREA C Civic Center Map)	7,300 sq yards	3	5.4	$ 99.28	$ 23.41	$ 321.25
5.2.4	Civic Center One City Center (AREA D Civic Center Map)	21,175 sq yards	3	5.4	$ 362.62	$ 23.41	$ 1,111.27
5.2.5	Judicial Building 8300 Common & Police HQ 29900 Civic Center (Area E on Civic Center Map)	8,994 sq yards	3	5.4	$ 189.15	$ 23.41	$ 590.86
				ITEM 5.2 - TOTAL GENERAL CITY:		$ 117.05	**$ 3,283.46**

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	QUANTITY OF APPLICATION	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 5.4 - DPW - TURF FERTILIZATION AND WEED CONTROL							
5.3.1	General Medians (8 pages of maps)	29,670 sq yards	3	5.4	$ 375.16	$ 11.02	$ 1,136.50
5.3.2	West Chicago & Van Dyke ("W" Sign area)	1,680 sq yards	3	5.4	$ 146.30	$ 11.02	$ 449.92
5.3.3	Section # 3 - Saratoga West to Chicago & Grass Medians East of Van Dyke	4,778 sq yards	3	5.4	$ 57.48	$ 11.01	$ 183.45

5.3.4	Section # 4 - Misc. Islands vicinity of Chicago & Mound. Convention Blvd. West of Van Dyke	3,093 sq yards	3	5.4	$ 120.18	$ 11.02	$ 371.56
5.3.5	Section # 5 - Misc Islands 13 Mile Road	733 sq yards	3	5.4	$ 33.44	$ 11.01	$ 111.33
5.3.6	Section # 10 - Median Islands on Civic Center from Comon north to Van Dyke	2,797 sq yards	3	5.4	$ 31.35	$ 11.01	$ 105.06

ITEM 5 - PARKS & RECREATION - TURF FERTILIZATION, WEED CONTROL AND VEGETATION CONTROL FOR MISCELLANEOUS PARKS - ANNUAL DETAIL PRICING SHEETS

COLUMN							
A	B	C	D	E	F	G	H
LOCATION #	ADDRESS	APPROX. SIZE	QUANTITY OF APPLICATION	TYPE OF APPLICATION (ITEM # ON SPEC SHEET)	COST PER APPLICATION	ANNUAL COST FOR CHEETAH HERBICIDE	ANNUAL TOTAL
ITEM 5.4 - DPW - TURF FERTILIZATION AND WEED CONTROL							
5.3.7	Section # 27 - Northside of Stephens - Marmon west to Lorraine and eastside of Lorraine, Stephens north to Superior	4,146 sq yards	3	5.4	$ 62.70	$ 11.02	$ 199.12
5.3.8	Section # 19 - Median Islands Thomas - 10 Mile north to Virginia, Frazho - Ryan west to Wexford	2,845 sq yards	3	5.4	$ 29.26	$ 11.01	$ 98.79
5.3.9	Section # 12 - South side of Common - Gloede east to Hayes	2,982 sq yards	3	5.4	$ 40.76	$ 11.01	$ 133.29
5.3.10	Mound Road - Islands 8-11 Mile (No map for this area)	76,000 sq yards	3	5.4	$ 100.32	$ 11.02	$ 311.98
5.3.11	Mound Road - Islands 11-14 Mile (No map for this area)	82,300 sq yards	3	5.4	$ 108.68	$ 11.02	$ 337.06
				ITEM 5.4 - TOTAL DPW:		$ 121.17	**$ 3,438.06**
ITEM 5: 1-YEAR GRAND TOTAL:							**$ 44,377.970**

RESOLUTION

Document No: ITB-W-9864

Product or Service: Mowing, Maintenance, and Turf Fertilization Services for Parks, Athletic Fields, and Miscellaneous Properties

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_____.

On March 9, 2021, City Council approved an award of bid ITB-W-9864 to Landscape Services, Inc. (LSI), 22932 Rasch, Clinton Township, MI 48035 for the mowing maintenance, and turf fertilization services for parks, athletic fields, and miscellaneous properties for the 2021 and 2022 mowing seasons in an annual amount not to exceed $671,017.00.

The resolution had options to extend the award through the 2028 season with City Council approval, and also allowed for LSI to request a price increase prior to the 2023 season and again, prior to the 2027 season, which required City Council approval in order to take effect.

LSI has requested a modest price increase of 4.5% to help absorb the increase in costs of fertilizer and weed control.

It is the recommendation of the Parks and Recreation Department, Sr. Housing, Department of Public Works, Building Maintenance, and the Library to accept the modest

price increase and extend the current award for the 2023 season through the 2028 season at an annual cost not to exceed $701,020.40 (4.5% increase from 2022 season of $671,017.00). The Library will not be utilizing the turf fertilization and weed control from Landscape Services for this extension. The Libraries' annual cost for 2022 was $192.36.

THEREFORE, IT IS RESOLVED, that bid ITB-W-9864 is approved through the 2028 season at an annual cost not to exceed $701,020.40.

IT IS FURTHER RESOLVED, that LSI Will hold their 2023 prices firm for the remaining years of the agreement (through the 2028 mowing season). Funds are available in the following Departmental Accounts.

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

X 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, 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

End of item 14