



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, April 11, 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-March 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

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) Request to schedule a public hearing to receive comments on the Proposed 2023-2024 Action Plan as application for CDBG, HOME and HOPWA Funds.
- b) 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.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2020-2021 Housing and Community Development Action Plans HOPWA Budgets.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2020-2021, 2021-2022, and 2022-2023 Housing and Community Development Action Plans-CDBG Budgets.
- c) Ratification of the Warren Police Command Officers Association tentative agreement/12-hour shifts/ dispatch.
- d) Ratification of the Warren Police Officers Association tentative agreement/12-hour shifts/dispatch.
- e) Request of Oasis Wellness Center of Lansing, LLC., for a 60-day extension of an adult use license located at 5590 Enterprise Ct., Warren, MI 48091.

13 COUNCIL BUSINESS:

- a) (Veto Filed 3.30.2023) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (Second Reading).

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Engineering Division for a transfer of funds between line items in the amount of \$10,100.00 to cover the costs associated with the purchase of two (2) inspection vehicles and other contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Engineering Division to award the purchase of two (2) 2023 GMAC Sierra 2500 HD Crew Cab Trucks to Todd Wenzel Buick GMAC, in the amount of \$43,854.91 per vehicle. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the City and Police and Fire Retirement Commissions for an additional appropriation of funds in the amount of \$24,420.00 to cover contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request of the Fire Department for a transfer between line items in the amount of \$266,288.00 and an additional appropriation of funds in the amount of \$143,000.00 to cover increased costs in gas and oil, contractual services and to cover contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the Police Department for an additional appropriation of funds in the amount of \$925,230.00 to cover the costs to purchase additional Motorola portable radios, increased gas and oil costs, and other contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Police Department to authorize the purchase of Portable Radios and activation fees in an amount not to exceed \$66,859.94. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Information Systems Manager for a transfer of funds between line items in the amount of \$15,063.00 to cover overtime costs for the BS&A payroll implementation and other contractual obligations. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request for approval and the appointment of one Council representative to a review panel for consulting services for Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Summary of Investments-November 30, 2022.
- b) Summary of Investments-December 31, 2022.
- c) Summary of Investments-January 31, 2023.
- d) Request to extend the award for consulting services for the City of Warren Defined Contribution, Deferred Contribution, Deferred Compensation, RHS and Roth IRA Plans, through September 30, 2023, in an amount not to exceed \$41,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Fire Department to award bid ITB-W-0907 to Municipal Energy Services, Inc., to furnish ventilation fans, in the total amount of \$22,914.52. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project SL-23-784, Sanitary Sewer Lining to the D.V.M. Utilities, Inc., in the total amount not to exceed \$1,111,125.00.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-23-794, Bunert Road Reconstruction, 11 Mile Road to 12 Mile Road to Zuniga Cement Construction Inc., in an amount not to exceed \$4,054,139.65.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 decreasing the current contract amount by \$72,214.92 resulting in an amended contract amount of \$1,701,998.33 to Florence Cement Company and to approve payment No. 6 and final in the amount of \$1551,517.12.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WD-22-775, Water Division Stand-By Generator to Corby Energy Services, Inc., in an amount not to exceed \$378,968.00.
- j) Request of the Waste Water Treatment Plant to award bid ITB-W-0871 for testing of PFAS on waste water influent and effluent samples to Fibertec, Inc., for a two (2) year period in an annual amount not to exceed \$43,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Proposed resolution to accept water main and fire hydrant easement and authorizing agreement; 13041 E. Ten Mile Road, Warren, Michigan; and Proposed resolution to accept Sanitary Sewer Easement and approve agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 7519 Cadillac, Warren, Michigan; Parcel No. 13-33-228-016 for \$1.00, subject to combination with 7520 Maxwell; Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 8480 Continental, Warren, Michigan; Parcel No. 13-27-379-010 for \$1.00, subject to combination with 8486 Continental; Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 7051 Meadow through the nuisance abatement program. Set Public Hearing Date-May 9, 2023.
- o) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 21005 Van Dyke through the nuisance abatement program. Set Public Hearing Date-May 9, 2023.
- p) Request to schedule hearings for Industrial Facilities Tax Exemption Certificates pursuant to Public Act 198 of 1974, as amended-Applicant: General Motors, LLC. Set Public Hearing Date-May 9, 2023.
- q) Fiscal Year 2023/2024 General Fund Budget-Set public hearing date-April 25, 2023.
- r) City Council schedule for departmental budget presentations.



City of Warren Treasurer's Office
Summary of Investments
Report as of November 30, 2022

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City	2,380,000.00
Totals for C.D.'s	18,050,645.81
Government Securities - City	
Fifth Third - City (4171)	10,736,398.30
Comerica Trust/Robinson Capital - City (2039)	2,054,313.45
Comerica Trust/Morgan Stanley - City (6849)	10,520,193.29
Totals for U.S. Treasury Notes	23,310,905.04
Pool Investments	
Comerica - Water (3056)	2,646,467.68
Comerica - City (3015+3049+3031)	21,325,169.69
Totals for Pool Investments	23,971,637.37
Money Market	
Comerica - City (3857+3865)	15,909.31
Fifth Third - City (2192)	30,660,767.33
First Merchants - City (5598 + 4672 + 3884)	43,195,916.06
PNC - Water (1915+8914+7184)	13,232,570.00
PNC - City (7176+6726)	27,999,568.74
Flagstar - City (7255)	13,803,518.03
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	128,908,249.47
Public Fund Interest Checking	
Comerica - Water (5360)	183,405.33
Comerica - City (1593)	7,963,920.71
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	13,811,141.87
Totals for Interest Checking	22,129,086.73
Public Savings	
Flagstar - Water (1593)	6,517,720.38
Flagstar - City (3026)	10,697,895.82
Totals for Public Savings	17,215,616.20
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

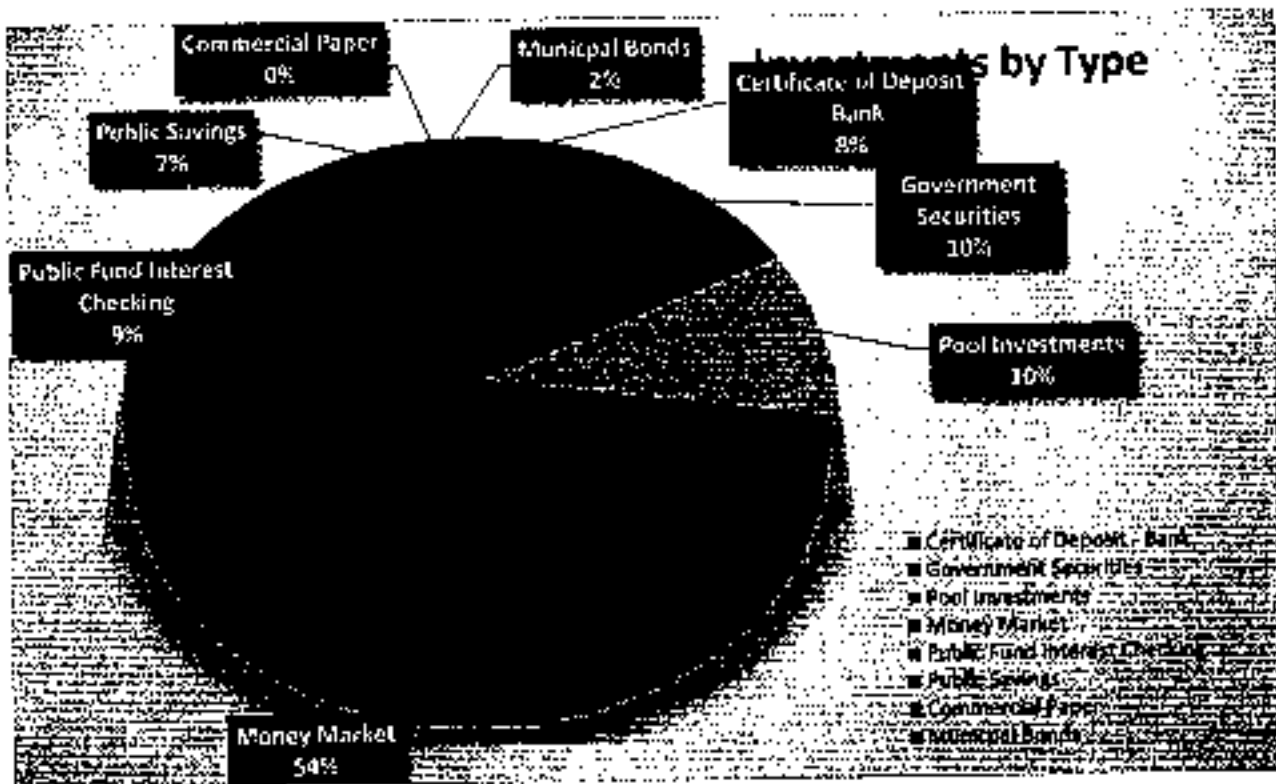
Comerica Trust/Robinson Capital - City (2039)	5,010,599.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	5,010,599.60

Bank Investment Totals**238,596,740.22**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
 Report as of November 30, 2022

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	18,050,645.81
Government Securities	23,310,905.04
Pool Investments	23,971,637.37
Money Market	128,908,249.47
Public Fund Interest Checking	22,129,086.73
Public Savings	17,215,616.20
Commercial Paper	5,010,599.60
Municipal Bonds	238,596,740.22
GRAND TOTAL:	





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of November 30, 2022

Comerica	32,134,872.72
Comerica Trust/Morgan Stanley	12,900,193.29
PNC	41,232,138.74
JP Morgan Chase	170,618.82
Huntington	13,811,141.87
Flagstar	46,689,780.04
Fifth Third	41,397,165.63
Comerica Trust/Robinson Capital	7,064,913.05
Level One	43,195,916.06
<u>Grand Total</u>	<u>238,596,740.22</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of November 30, 2022

JP Morgan	
Chase Money Market (9727)	18,546,669.19
Huntington (8949)	1,959,222.70
<u>Huntington (3241)</u>	<u>19,469,798.55</u>
Total	39,975,690.44



ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2022

PNC - Money Market (9975)	1,042,087.12
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,042,087.12



MOUND ROAD IMPROVEMENT BOND FUND

Report as of November 30, 2022

JP Morgan Chase (1215)

12,037,080.22

Total

12,037,080.22



City of Warren Treasurer's Office
Notations to Investments
Report as of November 30, 2022

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$50,659.10	3.74/.05/.75
Comerica - Water (3056+5360)	\$ 5,985.20	3.74/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	39,848.33	1.624/1.598/2.290
Comerica Trust/Morgan Stanley (6849)	27,388.01	3.77
Comerica/Robinson Capital (2039)	24,269.17	3.92
PNC - City Road Bond Inv (9975)	1,060.99	1.25
PNC - City (7176+6726)	54,673.95	2.47/1.25
PNC - Water (1915+8914)	20,426.37	1.65/2.26
JP Morgan Chase - City (7374+1215)	9,388.82	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	14,466.24	0.95
Huntington - City (4347)	34,159.86	2.28
Flagstar - City (3026+7255)	57,460.04	2.3/2.9
Flagstar CD	62,778.31	0.80
Flagstar - Water (1593)	15,285.18	2.3/2.9
Fifth Thrd (2192)	-	-
Fifth Third Securities (4171)	14,405.52	1.00
First Merchants (5598+4672+3884)	27,849.24	0.79/.1521

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; Interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of November 30, 2022

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,417,388.01 - reinvested short-term treasury (interest earned)
(Comerica Trust 6849)

\$119,281.17 - reinvested in municipal bonds (interest earned)
(Comerica Trust 2039)

\$15,670,645.81 - reinvested in CD (interest earned)
(Flagstar)

Accounts Opened

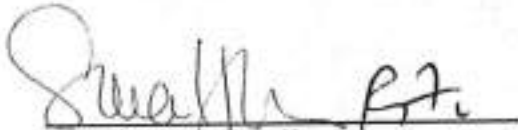
\$13,179,444.25 - transferred from 4672 Original Bond Fund
(First Merchants 3884)

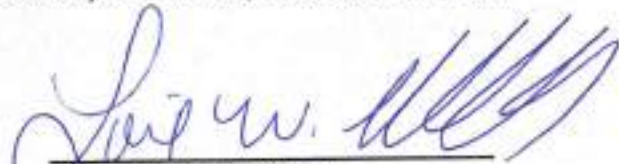
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of November 30, 2022

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


City Controller's Office


City Treasurer's Office



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

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City	1,990,000.00
Totals for C.D.'s	17,660,645.81
Government Securities - City	
Fifth Third - City (4171)	10,736,398.30
Comerica Trust/Robinson Capital - City (2039)	1,796,292.38
Comerica Trust/Morgan Stanley - City (6819)	10,954,389.08
Totals for U.S. Treasury Notes	23,487,079.76
Pool Investments	
Comerica - Water (3056)	2,660,244.99
Comerica - City (3015+3049+3031)	26,167,887.51
Totals for Pool Investments	28,828,132.50
Money Market	
Comerica - City (3857+3865)	15,922.38
Fifth Third - City (2192)	30,734,449.63
First Merchants - City (5598 + 4672 + 3884)	47,596,586.11
PNC - Water (1915+8914+7184)	13,255,407.93
PNC - City (7176+6726)	28,080,221.87
Flagstar - City (7255)	13,839,029.00
Independent Bank (3806)	1,001,683.63
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	129,523,300.55
Public Fund Interest Checking	
Comerica - Water (5360)	183,410.00
Comerica - City (1593)	8,203,139.80
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,847,975.74
Totals for Interest Checking	27,405,144.36
Public Savings	
Flagstar - Water (1593)	6,534,487.89
Flagstar - City (3026)	10,725,417.26
Totals for Public Savings	17,259,905.15
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

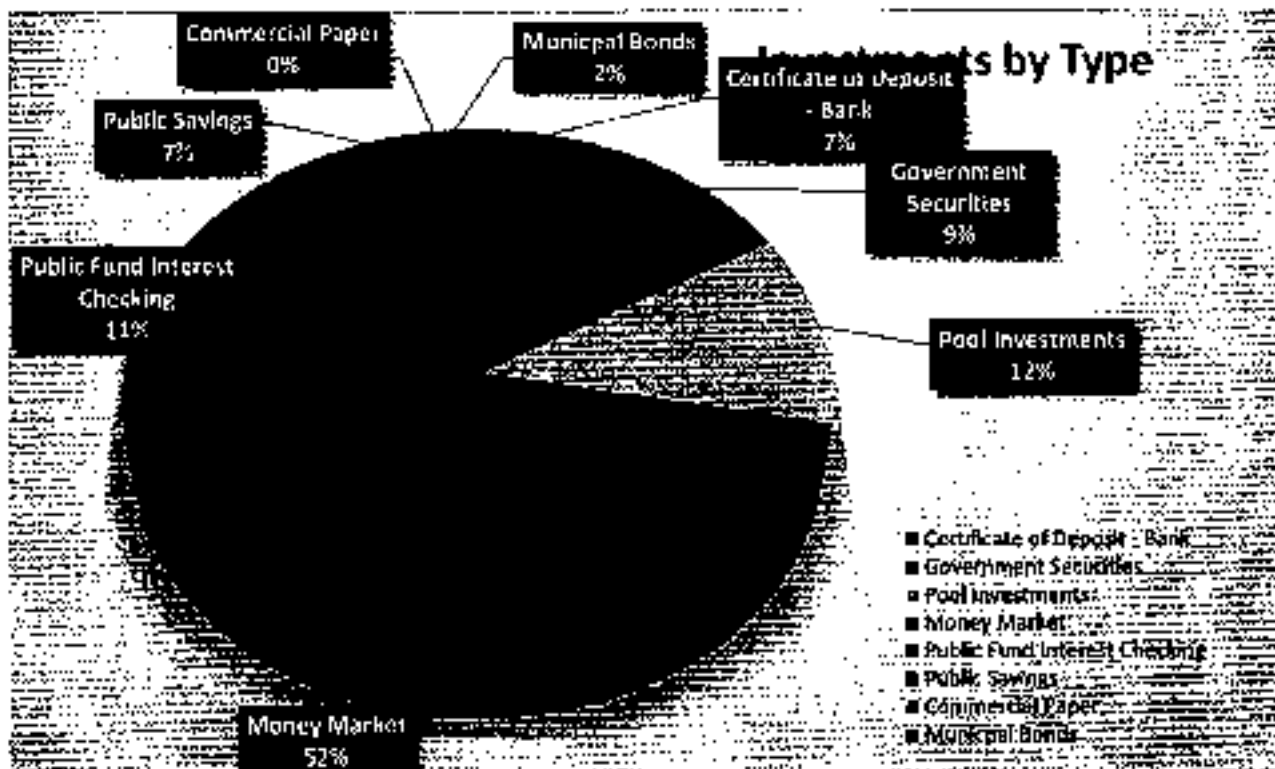
Comerica Trust/Robinson Capital - City {2039}	5,282,153.60
Comerica Trust/Morgan Stanley - City {6849}	0.00
Totals for Municipal Bonds	5,282,153.60

Bank Investment Totals**249,446,361.73**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,660,645.81
Government Securities	23,487,079.76
Pool Investments	28,828,132.50
Money Market	129,523,300.55
Public Fund Interest Checking	27,405,144.36
Public Savings	17,259,905.15
Commercial Paper	-
Municipal Bonds	5,282,153.60
GRAND TOTAL:	249,445,361.73





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

Comerica	37,230,604.68
Comerica Trust/Morgan Stanley	12,944,389.08
PNC	41,335,629.80
JP Morgan Chase	170,618.82
Huntington	18,847,975.74
Flagstar	46,769,579.96
Fifth Third	41,470,847.93
Comerica Trust/Robinson Capital	7,078,445.98
Independent Bank	1,001,683.63
First Merchant (Level One)	42,596,586.11
<u>Grand Total</u>	<u>249,446,361.73</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2022

JP Morgan	-
Chase Money Market (9727)	18,566,355.37
Huntington (8949)	1,964,214.69
<u>Huntington (3241)</u>	<u>17,516,283.74</u>
Total	38,046,853.80



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

PNC - Money Market {9975}	1,043,263.39
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,043,263.39



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

<u>JP Morgan Chase (1215)</u>	<u>12,049,856.86</u>
Total	12,049,856.86



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
C Comerica - City (3015+3049+3031+1593+3857+)	\$63,267.28	4.04/.05/1.00
C Comerica - Water (3036+5360)	\$ 9,404.90	4.04/.03
H Huntington CD	-	-
H Huntington - Water Bond (8949+3241)	51,476.68	3.04
C Comerica Trust/Morgan Stanley (6849)	37,710.41	4.22
C Comerica/Robinson Capital (2039)	5,008.30	4.18
P PNC - City Road Bond Inv (9975)	1,176.27	1.38
P PNC - City (7176+6726)	60,557.92	2.73/1.38
P PNC - Water (1915+8914)	22,384.40	1.79/2.51
J JP Morgan Chase - City (7374+1215)	12,776.64	1.25
J JP Morgan Chase - Water Bond	-	-
C Chase - Water Bond (9727)	19,686.18	1.25
H Huntington - City (4347)	36,833.87	3.04
F Flagstar - City (3026+7255)	63,032.41	2.9/3.3
F Flagstar CD	-	0.80
F Flagstar - Water (1593)	16,767.51	2.9/3.3
F Fifth Third (2192)	-	-
F Fifth Third Securities (4171)	18,046.10	1.00
F First Merchants (5598+4672+3884)	21,287.11	0.79/.05
I Independent Bank (3806)	1698.63	2.09

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,774,674.88 - reinvested short-term treasury (interest earned)
(Comerica Trust 6849)

\$372,607.10 - reinvested in short-term treasury (interest earned)
(Comerica Trust 2039)

Accounts Opened

\$1,000,000.00 - opened new account
(Independent Bank)

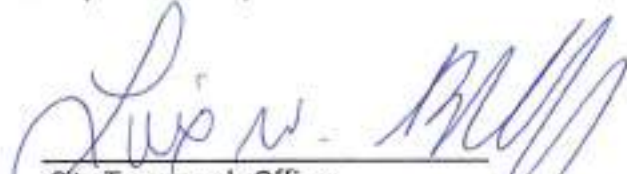
Accounts Closed



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

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


City Controller's Office


City Treasurer's Office



City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City	1,990,000.00
Totals for C.D.'s	17,660,645.81
Government Securities - City	
Fifth Third - City (4171)	10,736,398.30
Comerica Trust/Robinson Capital - City (2039)	1,809,681.20
Comerica Trust/Morgan Stanley - City (6849)	10,995,101.97
Totals for U.S. Treasury Notes	23,541,181.47
Pool Investments	
Comerica - Water (3056)	2,022,924.03
Comerica - City (3015+3049+3031)	26,608,800.69
Totals for Pool Investments	28,631,724.72
Money Market	
Comerica - City (3857+3865)	15,935.91
Fifth Third - City (2192)	35,881,074.81
First Merchants - City (5598 + 4672 + 3884)	39,877,019.85
PNC - Water (1915+8914+7184)	13,280,994.08
PNC - City (7176+6726)	28,182,290.46
Flagstar - City (7255)	13,877,816.20
Independent Bank (3806)	1,003,775.47
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	132,118,856.73
Public Fund Interest Checking	
Comerica - Water (5360)	183,414.68
Comerica - City (1593)	8,396,418.40
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,894,355.51
Totals for Interest Checking	27,644,807.41
Public Savings	
Flagstar - Water (1593)	6,552,802.36
Flagstar - City (3026)	10,755,477.81
Totals for Public Savings	17,308,280.17
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

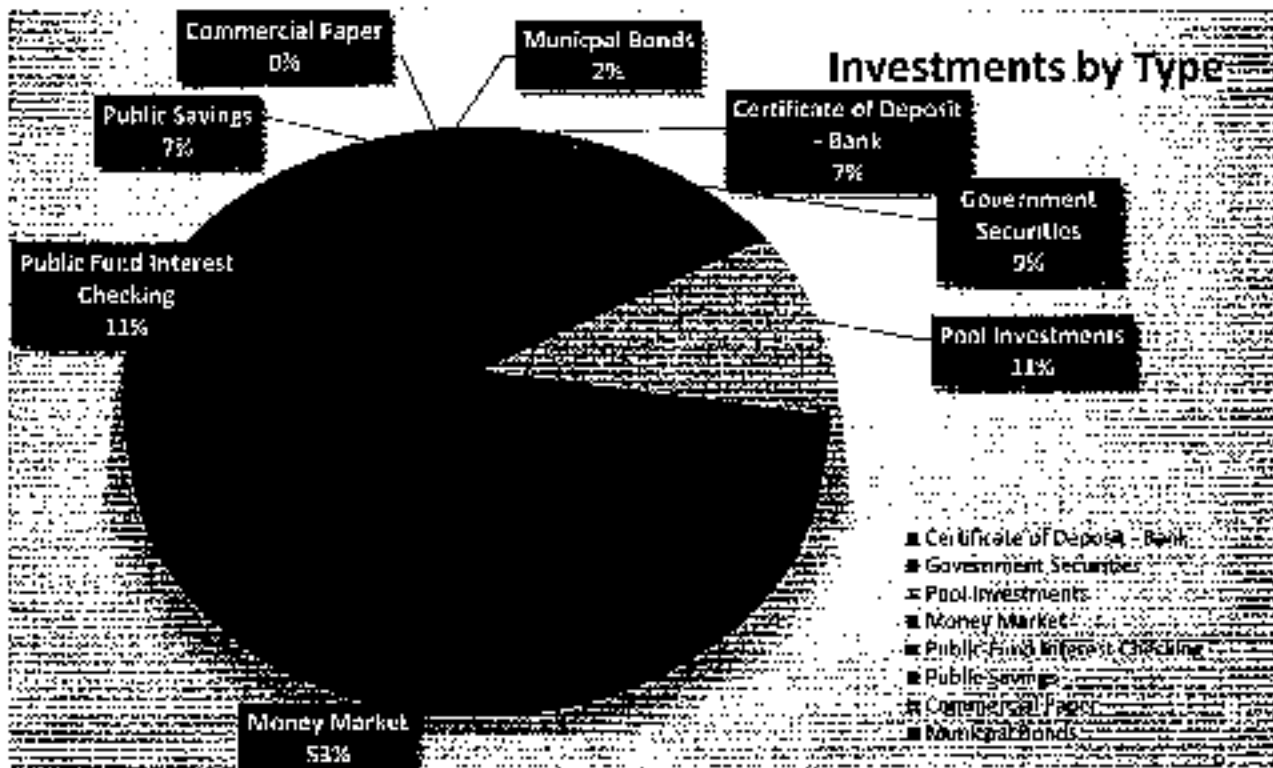
Comerica Trust/Robinson Capital - City (2039)	5,282,153.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	5,282,153.60

Bank Investment Totals252,187,649.91



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,660,645.81
Government Securities	23,541,181.47
Pool Investments	28,631,724.72
Money Market	132,118,856.73
Public Fund Interest Checking	27,644,807.41
Public Savings	17,308,280.17
Commercial Paper	
Municipal Bonds	5,282,153.60
GRAND TOTAL:	252,187,649.91





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2023

Comerica	37,227,493.71
Comerica Trust/Morgan Stanley	12,985,101.97
PNC	41,463,284.54
JP Morgan Chase	170,618.82
Huntington	18,894,355.51
Flagstar	46,856,742.18
Fifth Third	46,617,473.11
Comerica Trust/Robinson Capital	7,091,834.80
Independent Bank	1,003,725.42
First Merchant (Level One)	39,877,019.85
<u>Grand Total</u>	<u>252,187,649.91</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2013

JP Morgan	-
Chase Money Market (9727)	18,586,062.44
Huntington (8949)	1,969,219.41
<u>Huntington (3241)</u>	<u>17,560,900.76</u>
Total	38,115,182.61



ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2023

PNC - Money Market (9975)	1,044,635.35
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,044,635.35



MOUND ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2023

JP Morgan Chase (1215)

9,062,030.74

Total

9,062,030.74



City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$63,122.57	4.17/.05/1.00
Comerica - Water (3056+5360)	\$ 8,740.04	4.17/.03
Huntington CD	-	-
Huntington - Water Bond (8049+3241)	49,635.24	3.04
Comerica Trust/Morgan Stanley (6849)	34,314.33	4.29
Comerica/Robinson Capital (2039)	7,026.02	4.23
PNC - City Road Bond Inv (9975)	1,371.96	1.51
PNC - City (7176+6726)	70,883.41	2.99/1.51
PNC - Water (1915+8914)	25,849.51	1.97/2.73
JP Morgan Chase - City (7374+1215)	12,173.88	1.25
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,707.07	1.75
Huntington - City (4347)	46,379.77	3.04
Flagstar - City (3026+7255)	68,847.75	3.30
Flagstar CD	-	0.80
Flagstar - Water (1593)	18,314.47	3.30
Fifth Third (2192)	62,967.36	-
Fifth Third Securities (4171)	17,945.30	1.00
First Merchants (5598+4672+3884)	21,221.08	0.79/.05
Independent Bank (3806)	2041.79	2.40

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of January 31, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$34,314.33 - reinvested in short-term treasury (interest earned)
(Comerica Trust 6849)

\$7,026.02 - reinvested in short-term treasury (interest earned)
(Comerica Trust 2039)

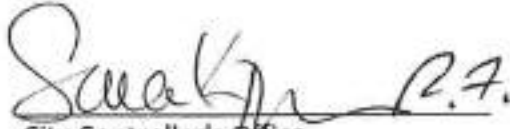
Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of January 31, 2023

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


City Controller's Office


City Treasurer's Office



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

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Comerica Trust/Morgan Stanley - City	1,990,000.00
Totals for C.D.'s	17,660,645.81
Government Securities - City	
Fifth Third - City (4171)	10,736,398.30
Comerica Trust/Robinson Capital - City (2039)	1,796,292.38
Comerica Trust/Morgan Stanley - City (6849)	10,954,389.08
Totals for U.S. Treasury Notes	23,487,079.76
Pool Investments	
Comerica - Water (3056)	2,660,214.99
Comerica - City (3015+3049+3031)	26,107,887.51
Totals for Pool Investments	28,828,132.50
Money Market	
Comerica - City (3857+3865)	15,922.38
Fifth Third - City (2192)	30,734,449.63
First Merchants - City (5598 + 4672 + 3884)	42,596,586.11
PNC - Water (1915+8914+7184)	13,255,407.93
PNC - City (7176+6726)	28,080,221.87
Flagstar - City (7255)	13,839,029.00
Independent Bank (3806)	1,003,683.63
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	129,523,300.55
Public Fund Interest Checking	
Comerica - Water (5360)	183,410.00
Comerica - City (1593)	8,703,139.80
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,847,915.74
Totals for Interest Checking	27,405,144.36
Public Savings	
Flagstar - Water (1593)	6,534,187.89
Flagstar - City (3026)	10,725,417.26
Totals for Public Savings	17,259,905.15
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

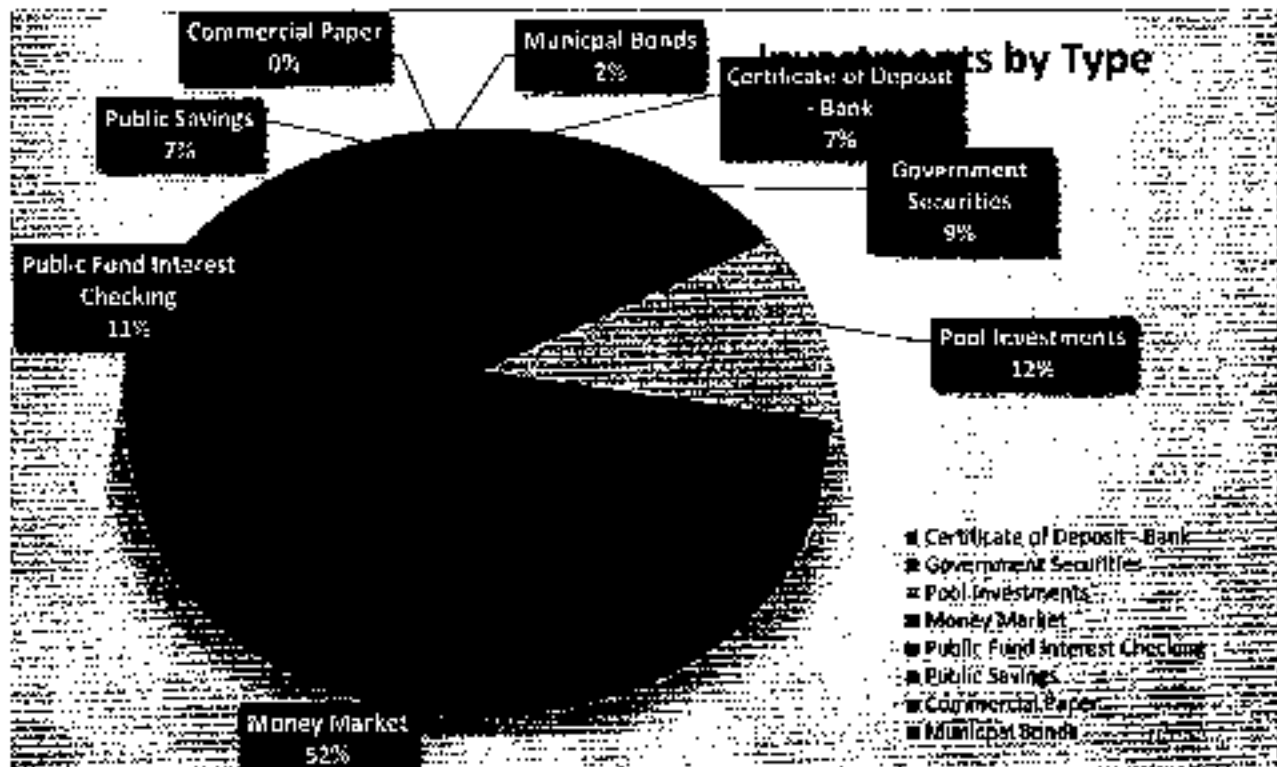
Comerica Trust/Robinson Capital - City (2039)	5,282,153.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	5,282,153.60

Bank Investment Totals**249,446,361.73**



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

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,660,645.81
Government Securities	23,487,079.76
Pool Investments	28,828,132.50
Money Market	129,523,300.55
Public Fund Interest Checking	27,405,144.36
Public Savings	17,259,905.15
Commercial Paper	-
Municipal Bonds	5,282,153.60
GRAND TOTAL:	249,446,361.73





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

Comerica	37,230,604.68
Comerica Trust/Morgan Stanley	12,944,389.08
PNC	41,335,629.80
JP Morgan Chase	170,618.82
Huntington	18,847,975.74
Flagstar	46,760,579.96
Fifth Third	41,470,847.93
Comerica Trust/Robinson Capital	7,078,445.98
Independent Bank	1,001,683.63
First Merchant (Level One)	42,596,586.11
Grand Total	249,446,361.73



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2022

JP Morgan	-
Chase Money Market {9727}	18,566,355.37
Huntington (8949)	1,964,214.69
<u>Huntington (3241)</u>	<u>17,516,283.24</u>
Total	38,046,853.30



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

PNC - Money Market (9975)	1,043,263.39
PNC - <u>US Treasuries</u>	<u>-</u>
Total	1,043,263.39



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2022

JP Morgan Chase (1215)	12,049,856.86
Total	12,049,856.86



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857)	\$63,267.28	4.04/.05/1.00
Comerica - Water (3056+3360)	\$ 9,404.90	4.04/.03
Huntington CD	-	
Huntington - Water Bond (8949+3241)	51,476.68	3.04
Comerica Trust/Morgan Stanley (6849)	37,710.41	4.22
Comerica/Robinson Capital (7039)	5,008.30	4.18
PNC - City Road Bond Inv (9975)	1,176.27	1.38
PNC - City (7176+6726)	60,557.92	2.73/1.38
PNC - Water (1915+8914)	22,384.40	1.79/2.51
JP Morgan Chase - City (7374+1215)	12,776.64	1.25
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,686.18	1.25
Huntington - City (4347)	36,833.87	3.04
Flagstar - City (3026+7255)	63,032.41	2.9/3.3
Flagstar CD	-	0.80
Flagstar - Water (1593)	16,767.51	2.9/3.3
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	18,046.10	1.00
First Merchants (5598+4672+3884)	21,787.11	0.79/.05
Independent Bank (3806)	1698.63	2.09

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,774,674.88 - reinvested short-term treasury (interest earned)
(Comerica Trust 6849)

\$372,607.10 - reinvested in short-term treasury (interest earned)
(Comerica Trust 2039)

Accounts Opened

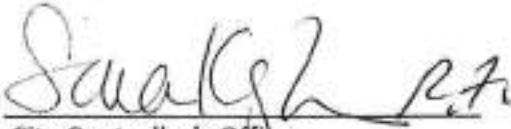
\$1,000,000.00 - opened new account
(Independent Bank)

Accounts Closed



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

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


City Controller's Office


City Treasurer's Office



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 30, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND THE AWARD FOR CONSULTING SERVICES FOR THE CITY OF WARREN DEFINED CONTRIBUTION, DEFERRED COMPENSATION, RHS AND ROTH IRA PLANS.

The Purchasing Agent, in conjunction with the City Controller, recommends extending the award of RFP-W-9632; to provide consulting services for the City's Defined Contribution, Deferred Compensation, RHS and Roth IRA plans, to Sigma Planning Corporation, 300 Parkland Plaza, Ann Arbor, MI 48103, through September 30, 2023, at a cost not to exceed \$41,250.00.

On January 18, 2018, City Council approved an award to Sigma Planning Corporation (Sigma) to provide consulting services for the City's Defined Contribution, Deferred Compensation, RHS, and Roth IRA plans. The award was approved for a five (5) year period, with options to extend for two (2) additional two (2) additional two-year periods, followed by the option to extend for a tenth and final year. Currently, the City is in its sixth year of a potential ten (10) year agreement.

The City Controller has determined that, in the best interest of the City, this service should be solicited on the open market to see what options are available to the City.

Therefore, the City will be requesting that an RFP Committee be established to solicit for these services and, in addition, are requesting to extend the current agreement with Sigma through September 30, 2023 to allow time to conclude the RFP process.

Funds are available in the following Account: 101-1294-91304.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Richard Fox
City Controller

Approved By:	Signature	Date
Budget Director:		3/31/2023
Controller:		3/31/2023
MAYOR:		4/4/2023

RESOLUTION

Document No: RFP-W-9632

Product or Service: Consulting Services for Defined Contribution, Deferred
Compensation, RHS, and Roth IRA Plans

Requesting Department: Controller

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, 5400 Arden, Warren,
Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On January 18, 2018, City Council approved an award to Sigma Planning
Corporation (Sigma), 300 Parkland Plaza, Ann Arbor, MI 48103 to provide consulting
services for the City of Warren Defined Contribution, Deferred Compensation, RHS and
Roth IRA Plans for a period of five years with options to extend for two additional two-
years periods, followed by one final extension option for a one-year period in an annual
amount not to exceed \$55,000.00.

The City Controller had determined, that in the best interest of the City, this
service should be solicited to see the options that are available to the City. In addition,
the City is recommending that the current agreement be extended through September
30, 2023 in an amount not to exceed \$41,250.00 to allow the City to complete the new
RFP process.

THEREFORE, IT IS RESOLVED, that the award to Sigma has been extended through September 30, 2023, in an amount not to exceed \$41,250.00.

Funds are available in the following Account: 101-1294-91304.

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

DATE: MARCH 30, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0907 – VENTILATION FANS

The Purchasing Department concurs with the Fire Department and recommends that Bid ITB-W-0907 for furnishing ventilation fans, be awarded to the low responsible and cost effective bidder, Municipal Energy Services, Inc., 12 Turnberry Lane, 2nd Floor, Sandy Hook, CT 06482, in the total amount of \$22,914.52.

On March 22, 2023 at 1:00 PM sealed bid ITB-W-0907 for furnishing exhaust fans for the Fire Department was publicly opened. Bids were solicited through BidNet® (MITN). Seven (7) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

The Fire Department is seeking to purchase four (4) Tempest battery powered positive pressure ventilation (PPV) fans, eight (8) rechargeable batteries, and four (4) charging stations. These new fans will have increased ventilation capabilities compared to the current electric fans being used, which will result in being able to remove smoke and other products of combustion in a more efficient manner. In addition, these fans have a more compact design, which will allow for easier storage.

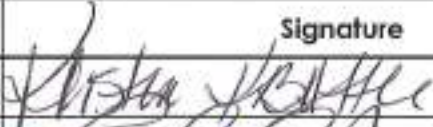
If approved by your honorable body, two (2) of these fans will be assigned to the Fire Inspection Division and two (2) fans will be assigned to the Operations Division of the Fire Department.

Funds for this purchase are available in the following Account dependent upon concurrent resolution of budget amendment: 101-1336-98401

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2023
Controller		3/31/2023
MAYOR:		4/4/2023

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0907
Bid Opening Date: 3/22/2023
Department: FIRE

PRODUCT OR SERVICE: TEMPEST BATTERY POWERED EXHAUST FANS

BIDDER	UNIT PRICE	GRAND TOTAL (QTY 4)
ALLIED FIRE SALES AND SERVICE	\$ 7,100.00	\$ 28,400.00
CONWAY SHIELD	\$ 6,205.41	\$ 24,821.64
DINGES FIRE COMPANY	\$ 6,636.59	\$ 26,546.36
FIRE EQUIPMENT ASSOCIATES	\$ 5,825.00	\$ 23,300.00
MACQUEEN EMERGENCY	\$ 6,176.00	\$ 24,704.00
MUNICIPAL EMERGENCY SERVICES, INC.	\$ 5,728.53	\$ 22,914.52
TIFFS IN STYLE dba TAZA SUPPLIES	\$ 6,542.80	\$ 26,171.20

March 29, 2023



Craig Heppa
Purchasing Agent

Subject: Tempest Fans (Electric)

WARREN FIRE DEPARTMENT

23295 Schoonmaker
Warren, MI 48089
(506) 736-2000
www.cityofwarren.org

Craig,

The fire department must replace four (4) gas powered fans and are also transitioning to electric versions of gas powered equipment wherever feasible. Therefore, the purchasing department at the request of the fire department issued ITD-W-0907 for this purpose and received seven (7) bids for this equipment. The department is recommending that that city award the contract to Municipal Emergency Services Inc., in the total amount of \$22,914.52 and unit amount of \$5,728.63. Municipal Emergency Services Inc., in the lowest vendor who submitted a bid and although, we have never purchased equipment from this company they indicated that they have established a salesman and service technician in Wayne County who is trained and has access to parts should we require warranty work and after warranty work on the fans. We also took the added step of contacting other departments who have purchased equipment from this vendor, and they indicate that they have experienced no problems with the vendor in delivering the products or servicing the products that they have purchased.

It should also be noted that two (2) of the fans will be assigned to the fire inspection division while the other two (2) fans will be used by the operations division of the department.

Therefore, it is the recommendation that the department award a contract to Municipal Emergency Services, Inc. in the amount of \$22,914.52 for the purchase of four (4) Tempest fans that are used to remove products of combustion from the interior of structures such as residential homes, offices, and warehouse facilities.

Please direct questions to my attention at Ext. 3100.

Funds are available in the amount of \$11,457.26 in account # 101-1336-80101.

Funds are available in the amount of \$11,457.26 in account # 101-1336-98401.

Professionally,

A handwritten signature in black ink that reads "W McAdams".

Wilbur McAdams
Fire Commissioner
WMC:V
2/28/2023



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

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Selakowski

DATE: March 29, 2023

SUBJECT: Purchase 4 New Tempest Fans

Commissioner McAdams

I put out to bid for New PPV Tempest Fans, 2 for the Fire Inspection Division and 2 for the Supply Warehouse to be used as a backup if needed. These fans will help ventilate smoke and toxic gases out of structures that have been subjected to a fire or any area where the atmosphere has been compromised. After receiving and reviewing 7 bids from 7 different companies it is my recommendation that the Company known as MUNICIPAL EMERGENCY SERVICES, INC. be awarded the bid to furnish the Warren Fire Department with 4 New Fans along with 8 new Rechargeable Batteries and 4 New Charging Stations. This company was the low bidder and assures that they can meet in a timely manner any service or repair issues involving these fans if needed.

Respectfully Submitted,

Deputy Fire Chief
James Selakowski

RESOLUTION--Bid

Document No: ITB-W-0907
Product or Service: Exhaust Fans (Battery Operated)
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 11, 2023, at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened, reviewed, and accepted by the city of Warren on March 22, 2023.

The following bids have been received by City Council:

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

Please see attached bid tabulation

The bid of Municipal Emergency Services Inc. has been determined to be the low responsible and cost-effective bidder for the purchase of four (4) battery operated exhaust fans for use by the fire inspection and emergency operations divisions at a cost not to exceed \$22,914.52.

Funds for this purchase are available in the following Account dependent upon concurrent resolution of budget amendment 101-1336-9840:

IT IS RESOLVED, that the bid of Municipal Emergency Services, Inc. located at 12 Turnberry Lane, 2nd Floor, Sandy Hook Ct, 06482, is hereby accepted by City Council.

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

(check where applicable) ☒ Bid document
 ☐ Contract
 ☒ Resolution

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

AYES: Council Members: _____

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
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

March 22, 2023

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract
for City Project SL-23-784, Sanitary Sewer Lining (ITB-W-0844) to the low bidder, D.V.M.
Utilities, Inc., in the total bid amount not to exceed \$1,111,125.00.**

Electronics bids were received and publicly read via Zoom Video Conferencing on March 22, 2023 for City Project SL-23-784, Sanitary Sewer Lining (ITB-W-0844). This project was publicly advertised on the BidNet (MIIN) system on March 1, 2023. This project includes cured in place lining of sewer pipe, with work included but not limited to televising, lead drilling, and bypass pumping (as necessary). The work to be done is at various locations throughout the City of Warren.

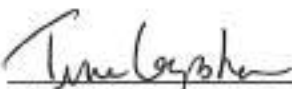
The low bidder is D.V.M. Utilities, Inc. in the total bid amount of \$1,111,125.00, as can be seen in the attached tabulation of bids. D.V.M. Utilities, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area. It is the Engineering Division's recommendation that the Warren City Council award the Contract SL-23-784, Sanitary Sewer Lining to the low bidder – D.V.M. Utilities, Inc. in the total bid amount not to exceed \$1,111,125.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director. Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
SL-23-784 SANITARY SEWER LINING (ITB-W-0844)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 22, 2023, bids were received for City Project SL-23-784, Sanitary Sewer Lining (ITB-W-0844), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN)

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

The City Engineer has recommended that the contract for City Project SL-23-784 Sanitary Sewer Lining be awarded to the lowest bidder D.V.M. Utilities, Inc. in the total bid amount not to exceed \$1,111,125.00.

Funding is available in the Contracts Awarded / Infrastructure Replacement Fund (592-9044-97001).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project SL-23-784, Sanitary Sewer Lining to the lowest bidder D.V.M. Utilities, Inc. in the total bid amount not to exceed \$1,111,125.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with D V M Utilities, Inc., 6045 Sims Road, Suite 2, Sterling Heights, MI 48313 to complete City Project SL-23-784, Sanitary Sewer Lining, consistent with the terms of the bid for City Project SL-23-784, Sanitary Sewer Lining and the City of Warren Engineering Contract Documents.

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

CERTIFICATION

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.

Resolution to award bid and approve contract
SL-23-7E4, Sanitary Sewer Lining
DVM Utilities, Inc.

BID TABULATION

City Project 51-23-784 (ITS-W-0344)
2023 Sanitary Sewer Unleak



GVM Utilities, Inc. 6046 Sims Road, Suite 2 Sterling Heights, MI 48315	Inland Waters P.C., Inc. 4666 Michigan Ave Detroit, MI 48210	Lantz Construction Co. 28990 Greenback Hwy. Roseville, MI 48068

ITEM No.	ANY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization FOR TOTAL SITE LOCATION GREATER THAN 300 FT. (BIDD 14,000)	EA	30	\$ 1,356.00	\$ 27,000.00	\$ 300.00	\$ 12,000.00	\$ 300.00	\$ 7,000.00
2	Mobilization FOR TOTAL SITE LOCATION LESS THAN 300 FT. (BIDD 15,000)	EA	30	\$ 2,750.00	\$ 85,000.00	\$ 1,800.00	\$ 30,000.00	\$ 750.00	\$ 18,000.00
3	CUT PROTRUSING LATERAL (12" - 18" MAIN)	EA	40	\$ 208.00	\$ 8,000.00	\$ 1.00	\$ 40.00	\$ 190.00	\$ 7,600.00
4	CUT PROTRUSING LATERAL (12" - 18" MAIN)	EA	30	\$ 23.00	\$ 4,500.00	\$ 1.00	\$ 20.00	\$ 510.00	\$ 15,100.00
5	CUT PROTRUSING LATERAL (18" - 24" MAIN)	EA	28	\$ 825.00	\$ 5,500.00	\$ 1.00	\$ 30.00	\$ 510.00	\$ 15,100.00
6	12" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	1,000	\$ 58.50	\$ 180,180.00	\$ 94.00	\$ 180,000.00	\$ 90.00	\$ 180,000.00
7	12" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	1,000	\$ 66.70	\$ 133,380.00	\$ 75.00	\$ 150,000.00	\$ 77.00	\$ 154,000.00
8	18" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	1,000	\$ 82.00	\$ 123,080.00	\$ 95.00	\$ 142,500.00	\$ 100.00	\$ 151,500.00
9	12" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	700	\$ 89.50	\$ 74,675.00	\$ 115.00	\$ 80,250.00	\$ 130.00	\$ 91,500.00
10	18" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	100	\$ 130.00	\$ 65,000.00	\$ 125.00	\$ 61,500.00	\$ 185.00	\$ 61,500.00
11	30" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	100	\$ 177.00	\$ 88,500.00	\$ 175.00	\$ 87,500.00	\$ 195.00	\$ 102,500.00
12	30" SEWER UNLEAK, OFF-F (TELEVIS, MINOR ROOT CUTTING PROP, BYPASS PUMPING & TRAFFIC CONTROL - AS REQUIRED)	LF	100	\$ 190.00	\$ 190,000.00	\$ 225.00	\$ 308,750.00	\$ 235.00	\$ 276,250.00
13	LATERAL REPLETMENT	EA	300	\$ 90.00	\$ 27,000.00	\$ 180.00	\$ 30,000.00	\$ 170.00	\$ 51,000.00
MISCELLANEOUS ITEMS									
14	CONTRACTOR FOR WORK OUTSIDE OF THE ORIGINAL PLAN ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
15	PERMIT AND INSPECTION FEE ALLOWANCE - AS REQUIRED (BIDD 1,000)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
16	BONDS, INSURANCE, MOBILIZATION AND DEMOB, SET-UP EXPENSE (BIDD 20% of construction cost)	LS	1	\$ 27,000.00	\$ 27,000.00	\$ 21,000.00	\$ 21,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL BID AMMOUNT				\$ 1,111,119.00		\$ 1,346,580.00		\$ 1,225,875.00	

ITEM No.	ANY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	12" POT LINE - OFF (12" - 18" (4 FT SEGMENTS))	EA	30	\$ 2,850.00	\$ 77,000.00	\$ 1,700.00	\$ 54,000.00	\$ 8,500.00	\$ 130,000.00
19	12" POT LINE - OFF (12" - 18" (4 FT SEGMENTS))	EA	30	\$ 5,300.00	\$ 1,590,000.00	\$ 4,300.00	\$ 42,000.00	\$ 8,500.00	\$ 85,000.00
20	12" POT LINE - OFF (18" - 24" (4 FT SEGMENTS))	EA	3	\$ 8,800.00	\$ 26,400.00	\$ 1,800.00	\$ 15,000.00	\$ 12,000.00	\$ 68,000.00



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-23-794, Bunert Road Reconstruction, 11 Mile Road To 12 Mile Road (ITB W-0853) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$4,054,139.65.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 22, 2023 for City Project WP-23-794, Bunert Road Reconstruction, 11 Mile Road To 12 Mile Road (ITB W-0853). This project was publicly advertised on the BidNet (MITN) system on March 8, 2023. The scope of the project includes replacing existing water main along Bunert Road between 11 Mile Road and Martin Road and concrete pavement reconstruction, edge drain installation, sidewalk ramp upgrades, and restoration along Bunert Road between 11 Mile Road and 12 Mile Road.

The Engineering Division recommends that the Warren City Council award the Contract WP-23-794, Bunert Road Reconstruction, 11 Mile Road To 12 Mile Road to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$4,054,139.65. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

State National Bank
 1075 N. W. 66th St., Eastern Road Intersection (1.1 Mile East of 12 Mile Rd)
 BID Opening Date: 09/05/24, 2:00 PM

				Average Construction Unit Construction Unit Weight: 10,480 LBS		Average Construction Unit Unit Weight: 10,480 LBS		Average Construction Unit Unit Weight: 10,480 LBS	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	Concrete Slab (12" Thick)	Yd	22	4,000.00	88,000.00	4,000.00	88,000.00	4,000.00	88,000.00
43	Concrete Slab (12" Thick)	Yd	12	4,000.00	48,000.00	4,000.00	48,000.00	4,000.00	48,000.00
44	Concrete Slab (12" Thick)	Yd	300	4,000.00	1,200,000.00	4,000.00	1,200,000.00	4,000.00	1,200,000.00
45	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
46	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
47	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
48	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
49	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
50	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
51	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
52	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
53	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
54	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
55	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
56	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
57	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
58	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
59	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
60	Concrete Slab (12" Thick)	Yd	100	4,000.00	400,000.00	4,000.00	400,000.00	4,000.00	400,000.00
TOTAL CONSTRUCTION DUSTY				5	2,000,000.00	5	2,000,000.00	5	2,000,000.00

OPTIONAL ALTERNATE 2									
61	Concrete Slab (12" Thick)	Yd	200	4,000.00	800,000.00	4,000.00	800,000.00	4,000.00	800,000.00
TOTAL CONSTRUCTION DUSTY WITH ALTERNATE 2				5	2,000,000.00	5	2,000,000.00	5	2,000,000.00

FOR THE
 STATE NATIONAL BANK, INC.
 1075 N. W. 66th St.
 EASTERN ROAD
 INTERSECTION
 1075 N. W. 66th St., 1075 N. W. 66th St.

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-23-794,
BUNERT ROAD RECONSTRUCTION, 11 MILE ROAD TO 12 MILE ROAD (ITB W-0853)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On March 22, 2023, bids were received for City Project WP-23-794, Bunert Road
Reconstruction, 11 Mile Road To 12 Mile Road (ITB W-0853), pursuant to the updated on-line electronic
bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-23-794, Bunert Road
Reconstruction, 11 Mile Road To 12 Mile Road be awarded to the lowest bidder Zuniga Cement
Construction Inc. in the total bid amount not to exceed \$4,054,139.65

Funding is available in the 2023 MTF Construction Fund (438-9438-97450) (\$3,264,737.60), the
2021 Bonds/Capital Reserve Fund (592-9044-97001) (\$700,698.70), and the MTF Major Construction
Fund (202-2451-97400) (\$88,803.35).

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

THEREFORE, IT IS RESOLVED pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project WP-23-794, Bunert Road

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc. 22500 Ryan Road, Warren, MI 48091 to complete City Project WP-23-794, Bunert Road Reconstruction, 11 Mile Road To 12 Mile Road, consistent with the terms of the bid for City Project WP-23-794, Bunert Road Reconstruction, 11 Mile Road To 12 Mile Road and the City of Warren Engineering Contract Documents.

NAYS Councilpersons: _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

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

March 27, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 decreasing the current contract amount by \$72,214.92 resulting in an amended contract amount of \$1,701,998.33 to Florence Cement Company and to approve Payment No. 6 and Final to Florence Cement in the amount of \$151,517.12.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 (Florence Cement).

The contract modification is to decrease contract funding for balancing original quantities to as constructed quantities.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 (Florence Cement) as presented in the attached documents.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362, in the amount of \$151,517.12 be issued to Florence Cement three (3) days after approval of the attached Contract Modification No. 6 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. 1 and Final, Proposed Resolution, Pay Application No. 6 and Final



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(588) 759-9300
Fax (588) 759-9316
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: March 27, 2023

CONTRACT: W/P-21-730 Panama Ave. Water Main and Pavement Replacement, ITB-W-0362

MODIFICATION NO.: 1 and Final

TO: Florence Cement
61515 Corridor
Shelby Twp, MI 48315

NECESSITY FOR REVISION: Reduction as a result of balancing original items to as constructed quantities.

Contract Funding Decrease. Contract funding increase in the amount of \$72,214.92

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 \$72,214.92 is hereby subtracted from the current contract amount of \$1,774,213.25, resulting in an amended contract amount of \$1,701,998.33.

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

Accepted by: Doreen Lamm President
Mar 27 2023 12:44 PM Date: 3/27/22
for Florence Cement (Contractor)

Recommended by: Tina G. Gapshes Date: 3-27-22
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



Kern County Department of Transportation

Contract Modification

3/25/2023 2:26 PM

Field Manager's Use

Contract: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Net Change	Awarded Contract Amount
		3/2/2023	\$-72,214.91	\$1,774,213.25
Route				Entered By Michelle Azikani
Contract Location Panama Avenue (Stephens Road to E. 10 Mile Road)				

Short Description

Additional Work/Final Balancing

Description of Changes

A change from concrete to ductile iron pipe was requested due to shallow coverage depth.

A. Original Contract Amount: \$1,774,213.35

B. Current Contract value (including this revision): \$1,701,998.41

C. Net Total Change (B-A): -\$72,214.94

D. Net Percent Change (C/A*100): -4.07%

Increases / Decreases

Project: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement

KMPT

Category: 0001, General

Item Description	Item Code	Prop.Ln	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
_ Reimbursed Permit Fees	1077080	0000	Original	Ea	-12,563.00	1.00000	\$-12,563.00

Subtotal for Category 0001 \$-12,563.00

Category: 0002, Water Main Replacement

Item Description	Item Code	Prop.Ln	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Maintenance Gravel	3060320	0000	Original	Ton	111.160	21.55000	\$-2,395.50
_ External Structure Wrap 18 inch	4037050	0025	Original	Ea	-2.000	490.25000	\$-1,448.75
_ HDPE Structure Adjustment Ring	4037050	0030	Original	Ea	-5.000	121.75000	\$-974.00



Michigan Department of Transportation

Contract Modification

11/21/2023 2:24 PM

File Manager 5.36

Increases / Decreases

Project: 0140-0105, Panama Avenue Reconstruction & Water Main Replacement

XMPT

Category: 0002, Water Main Replacement

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Water Main, DI, 8 inch, Tr Det G	8230156	3045	Original	Fl	201.300	\$4,150.00	\$8,339.40
Water Main, DI, 12 inch, Tr Det G	8230188	0030	Original	Fl	2.300	210.90000	\$634.81
Water Main, 2000 TWC, 8 inch, Directional Control	8237001	0070	Original	Fl	-274.000	145.95000	\$-39,996.30
Fire Hydrant Assembly	8237050	0075	Original	Ex	+1.000	\$-5,717.70000	\$-5,717.70
Gate Valve, Rem	9237050	0035	Original	Ex	1.000	1,202.75000	\$1,202.25
Water Main Connection, 12 inch	8237050	0030	Original	Ex	-1.000	6,560.00000	\$-6,560.00
Sanitary Sewer Repr, 8 inch, Tr Det B	8257001	0105	Original	Fl	-100.000	\$2,500.00	\$-2,500.00

Subtotal for Category 0002: \$-47,676.79

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Ties, Rem, 3/2 inch or Larger	2070003	0115	Original	Ex	1.000	1,800.00000	\$1,800.00
Tree Rem, 6 inch to 13 inch	2070004	0120	Original	Ex	-1.000	225.00000	\$-225.00



Michigan Department of Transportation

Contract Modification

3/22/21 2:06 PM

1 of 244 pages 5/30

Increases / Decreases

Project: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement

XMPT

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop. Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Sewer, Force, Less than 24 inch	2033015	0133	Original	Fl	31.000	\$556.31	\$556.31
Sidewalk, Rem	2040055	0140	Original	Syd	0.700	\$5.51	\$5.51
_ Driveway, Rem	2047011	0145	Original	Syd	113.000	\$1,100.00	\$1,100.00
Misc. Excavation, Earth	2057021	0155	Original	Cyd	-12.000	\$45.50000	\$ -543.00
_ Subgrade Undercutting, Modified	2057021	0160	Original	Cyd	-105.100	\$4.63000	\$ -6,769.49
_ Subgrade Undercutting, Special	2057021	0165	Original	Cyd	-100.000	\$4.45000	\$ -4,445.00
_ Aggregate Base, 6 inch, Modified	3027011	0175	Original	Syd	-54.000	\$1.70000	\$ -1,782.00
_ Aggregate Base, 8 inch, Modified	3027011	0180	Original	Syd	347.000	\$1.33000	\$1,321.10
Maintenance Gravel	3060020	0185	Original	Ton	-500.000	\$18.60000	\$ -9,300.00
Sewer, Gravity, 12 inch, Tr. Det B	4020587	0195	Original	Fl	-58.000	\$5.55000	\$ -3,219.00



Michigan Department of Transportation

Contract Modification

3/2/2023 2:28 PM

ProjMgrMgr 1.3c

Increases / Decreases

Project: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement
Category: 0603, Road Reconstruction

XY/PT

Item Description	Item Code	Prop ID	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Dr Structure Cover, Adj. Case 1	4030035	0200	Original	Ea	-7.000	345.00000	\$-2,415.00
Dr Structure Cover, Adj. Case 2	4030036	0206	Original	Ea	-10.000	345.00000	\$-3,450.00
Dr Structure, 48 inch dia	4030210	0210	Original	Ft	2.000	2,225.00000	\$4,450.00
Dr Structure, Adj. Add Depth	4030280	0215	Original	Ft	-15.000	338.75000	\$-5,081.25
Dr Structure, Top, 6 inch	4030305	0220	Original	Ce	1.000	104.30000	\$104.30
Dr Structure, Top, 12 inch	4030312	0225	Original	Ea	3.000	337.33000	\$1,011.99
_ Dr Structure Cover, Catch Basin	4037050	0230	Original	Ea	-2.000	404.35000	\$-808.70
_ Dr Structure Cover, Storm Manhole	4037052	0235	Original	Ea	-1.000	477.20000	\$-477.00
_ External Structure Wrap, 18 inch	4037050	0240	Original	Ft	-13.000	400.65000	\$-5,208.45
_ HDPE Structure Adjustment Ring	4037050	0245	Original	Ea	20.000	171.75000	\$3,435.00



Michigan Department of Transportation

Contract Modification

3/22/2021 2:25 PM

Print Manager 5.26

Increases / Decreases

Project: 0140-0106, Panama Avenue Reconstruction & Water Mains Replacement

MMPT

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Unseal Drain Subgrade, Open-Graded, 1"	6040063	0250	Original	Ft	-75.000	10.45000	\$-271.70
Temp HMA Surface, 2 inch	5017061	0250	Original	Ton	-77.000	155.60000	\$-11,991.70
Conc Pavement Curb, Normal, 7 inch	6020162	0285	Original	Syd	91.300	40.45000	\$4,240.80
Conc Pavement Curb, Normal, 5 inch	6020166	0270	Original	Syd	196.000	65.00000	\$12,820.00
Joint, Expansion, E2	6020207	0275	Original	Lf	56.000	23.90000	\$1,338.40
Lane Tie, Epoxy Anchored	6020000	0280	Original	Ea	-150.000	8.40000	\$-1,260.00
Non-Chloride Accelerator	6030035	0285	Original	Gal	-5.000	8.05000	\$-40.25
Conc. Low Temperature Protection	7060020	0290	Original	Cyd	205.000	27.40000	\$5,617.00
Driveway, Normal, Conc, 5 inch	6010005	0295	Original	Syd	20.500	60.10000	\$1,232.05
Driveway, Normal, Conc, 4 inch	6017014	0300	Original	Syd	-205.000	49.85000	\$-10,234.25



Michigan Department of Transportation

Contract Modification

3/22/2020 2:10 PM

Help Manual 1.3c

Increases / Decreases

Project: 0140-0108, Panama Avenue Reconstruction & Water Main Replacement

XMPT

Category: 0003, Road Reconstruction

Item Description	Item Code	Prod.Ln.	Item Type	Unit	Quantity Chg.	Unit Price	Dollar Value
Detachable Warning Surface	8030013	0306	Original	Ft	20.000	45.00000	\$900.00
Ortl Ramp Opening, Conc	8030030	0310	Original	Ft	-24.000	5.43000	\$-129.60
Sidewalk Ramp, Conc, 4 inch	8030034	0315	Original	Sq	171.000	8.70000	\$1,487.70
Sidewalk, Conc, 4 inch	8030044	0320	Original	Sq	1,951.000	5.55000	\$11,028.00
Sidewalk, Conc, 6 inch	8030045	0325	Original	Sq	-1,521.000	6.78000	\$-9,430.70
_ Brick Pavers Rem, Sate Replace	8037010	0330	Original	Sq	-100.000	9.90000	\$-990.00
_ Sidewalk Ramp, Conc, 6 inch	8037010	0335	Original	Sq	165.000	10.15000	\$1,674.75
Post, Steel, 2 ft	8100374	0340	Original	Ft	-45.000	15.00000	\$-690.00
Sign, Type III, Erec, Sale	8100402	0345	Original	Ea	-5.000	100.00000	\$-500.00
Sign, Type III Rem	8100402	0350	Original	Ea	-10.000	25.00000	\$-250.00



Michigan Department of Transportation

Contract Modification

01/02/2023 2:26 PM

FieldManager 3.0.0

Increases / Decreases

Project: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement

XMP

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop. Lk.	Item Type	Unit	Quantity Chg	Unit Price	Dollar Value
Sign, Type 1A	8130404	0353	Original	SF	-21.500	50.00000	\$-1,075.00
Paint Mktg. Polyurea, 6 inch, Crosswalk	8110003	0360	Original	Ft	363.000	2.85000	\$-1,070.85
Paint Mktg. Polyurea, 18 inch, Stop Bar	8110113	0365	Original	Ft	-56.000	7.35000	\$-382.00
Room Coating Compound, for Spec Mktg	8110321	0370	Original	SF	-258.000	2.95000	\$-734.70
Sign, Type B, Temp. Prismatic, Full	8120350	0375	Original	SF	-150.000	8.00000	\$-1,200.00
Sign, Type B, Temp. Prismatic, Oper	8120351	0380	Original	SF	-150.000	0.01000	\$-1.50
Access to the 1 1/2 inch	8150146	0390	Original	Ea	5.000	325.00000	\$1,625.00
1 box each 1 1/2 inch	8153878	0400	Original	Ea	-1.000	325.00000	\$-325.00
Access to the 1 1/2 inch	8157050	0405	Original	Ea	-1.000	325.00000	\$-325.00
Access to the 1 1/2 inch	8157050	0410	Original	Ea	-1.000	325.00000	\$-325.00



Michigan Department of Transportation

Contract Modification

01/22/2023 2:29 PM

Field Manager S.S.

Increases / Decreases

Project: 0140-0105, Panama Avenue Reconstruction & Water Main Replacement

XHP/PT

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Quantity Chg	Unit Price	Dollar Value
_ Ulmus x 'Morrison Glossy', 1 1/2 inch	6157050	0415	Original	Ea	-2.000	325.00000	\$-650.00
Water Seeding/Seeding	8199030	0420	Original	Unit	-275.000	1.00000	\$-275.00
_ Turf Establishment, Performance	8101011	0425	Original	Syd	300.000	6.55000	\$2,565.00
_ Landscape Mulch around Ex. Trees	8167021	0430	Original	Cyd	-10.000	66.00000	\$-660.00
Irrigation Pipe, Full end Install	8237001	0435	Original	Ft	448.000	1.00000	\$448.00
_ Sprinkler Head	8237050	0440	Original	Ea	46.000	65.00000	\$2,990.00
_ Sprinkler Head, Adj	8237060	0445	Original	Ea	-3.000	20.00000	\$-60.00

Subtotal for Category 0003: \$-27,848.11Subtotal for Project 0140-0105: \$-28,081.90

New Items

Project: 0140-0106, Panama Avenue Reconstruction & Water Main Replacement

Category: 0002, Water Main Replacement

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Proposed Qty.	Unit Price	Dollar Value
_ Sanitary Sewer Repair	5257061	0460	Extra	LS	1.000	1,762.84000	\$1,762.84

Reason: Repair of sanitary sewer at 24224 Panama. Repair directed and overseen by Jenae Heymond.



Michigan Department of Transportation

Contract Modification

03/23/2023 2:25 PM

FieldManager 5.0a

New Items

Project: 0140-0105, Panama Avenue Reconstruction & Water Main Replacement

Category: 0002, Water Main Replacement

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Proposed Qty.	Unit Price	Dollar Value
Deflection of Water Main for AT&T Duct B	0237051	0470	Extra	LS	1.000	4,919.88000	\$4,919.88

Reason: An existing AT&T duct bank was discovered near 10 Mile Road. The contractor was ordered to deflect the water main underneath the duct bank and provide the additional fillings and materials as necessary to do so.

Subtotal for Category 0002: \$4,919.88

Category: 0003, Road Reconstruction

Item Description	Item Code	Prop.Ln.	Item Type	Unit	Proposed Qty.	Unit Price	Dollar Value
Sewer, Ductile Iron, 12 inch, Tr Exc B	0027001	0450	Extra	FL	51.000	120.55000	\$5,607.22

Reason: A change from concrete to ductile iron pipe was requested due to shallow coverage depth.

Repair of Storm Sewer Connection	0027051	0405	Extra	LS	1.000	2,457.02000	\$2,457.02

Reason: An encountered storm sewer connection was found to be broken at the ball. The existing 12" storm sewer was repaired.

Subtotal for Category 0003: \$8,064.24

Subtotal for Project 0140-0105: \$15,866.96

If authorized, the contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated. Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Michael D. Smith, PE AEW Inc. Signature Date 03/23/2023	City of Ann Arbor Signature Date 03/24/2023
Florence G. Lanni Company Signature Date 03/23/2023	



Anderson, Eckstein and Westrock, Inc.

Construction Pay Estimate Report

3/22/2023 2:57 PM

FieldManager: 530

Contract: 0140-0108, Panama Avenue Reconstruction & Water Main Replacement

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
8	2/26/2023	Vincent Ancona	Final	Anderson, Eckstein and Westrock, Inc.
All Contract Work Completed 12/3/2022	Construction Started Date 8/18/2021	Prime Contractor Florence Cement Company 51515 Concor Shelby Township MI 48315		

Comments

Current Contract Amount: \$1,701,568.32

% Completed: 100%

Item Usage Summary

Project: 0140-0108, Panama Avenue Reconstruction & Water Main Replacement

Category: 0002, Water Main Replacement

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sanitary Sewer Repair	LS	8257051	0460	0460	SA	001	1.000	1,762.64	\$1,762.64
Deflection of Water Main for AT&T Curb	LS	8237051	0470	0470	SA	001	1.000	4,918.83	\$4,918.83
Subtotal for Category 0002:									\$6,681.47

Category: 0003, Road Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Concrete Temperature Protection	Cyd	7060020	0250	0250	00	003	855.000	27.40	\$23,427.00
Turf Establishment	Syd	8157011	0425	0425	00	002	2,750.000	8.15	\$22,512.50
Sewer Baffle for 12 Inch, 7' Rat B	Ft	4027001	0450	0450	SA	001	51.300	136.55	\$6,987.22
Repair of Storm Sewer Connection	LS	4027051	0465	0465	SA	001	1.000	2,487.02	\$2,487.02
Subtotal for Category 0003:									\$55,123.74

Subtotal for Project 0140-0108: \$62,805.46

Total Estimated Item Payment: \$62,805.46

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE COPIED IN	Completion Date		\$0
Total Liquidated Damages:				\$0



Anderson, Everett and Westman, Inc.

Construction Pay Estimate Report

3/23/2023 2:52 PM

Field#409609-5.31

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0106, Par Arma Avenue Reconstruction & Water Main Replacement	0388	\$82,806.46	\$0.00	\$82,806.46
Voucher Total:				\$82,806.46

Summary

Current Voucher Total:	\$82,806.46	Earnings to date:	\$1,701,998.33
- Current Retainage	(\$88,718.66)	- Retain % to date	\$0.00
Current Liquidated Damages:	\$0.00	- Liquidated Damages to date	\$0.00
- Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$151,517.12	Net Earnings to date:	\$1,701,998.33
		- Payments to date	\$1,550,481.21
		Net Earnings this period:	\$151,517.12

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

<u>Michael D. Smith</u> Michael D. Smith, PE AEW, Inc.	03/23/2023 (Date)
<u>DOREEN Lanni</u> Doreen Lanni, PE Florence Cement Company	03/23/2023 (Date)



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : March 27, 2023

To : Sara Karpuk, Accountant, Controller's Office
Dave Smith, Accountant III Water Department

From : Engineering Division

Re : Payment No.	<u>6 and Final</u>	Payee :	<u>Florence Cement Co. Inc</u>
Project No.	<u>ITB-W-0362</u>		<u>51515 Corridor</u>
Location	<u>Panama Ave. (Stephens to 10 Mile)</u>		<u>Shelby Twp, MI 48315</u>
Improvement:	<u>Water Main and Pavement Replacement</u>		

Original Contract Amount	(City Council Approval 7/28/2020)	<u>\$1,774,213.25</u>
Proposed Contract Modification No. 1		<u>-\$72,214.92</u>

Final Contract Amount	<u>\$1,701,998.33</u>

Total Work performed as of 12/31/23	<u>\$1,701,998.33</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$1,701,998.33</u>
Amount of Previous Payment Requests	<u>\$1,550,481.21</u>

Amount Due This Estimate	<u>\$151,517.12</u>

Retainage Previously Withheld	<u>\$88,710.66</u>
Retainage Change this Pay Estimate	<u>-\$88,710.66</u>

Chargeable to : 2011 Major Streets	202-2463-97400	\$113,271.15
Chargeable to : Contracts Awarded	592-9044-97001	\$38,245.97

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

Prepared by:


Joseph Jenkins
Civil Engineer

Approved for Payment by:


Tina G. Gapshe, P.E.
City Engineer

cc: Payee

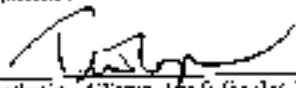
Paradise Avenue Water Main Replacement
and Sewer Main Reconstruction
City Project #13-W-0062
Pay Estimate No. 6 and Final



Contractor: Fluoride Concept Co. Inc.
Address: 51515 Corridor
City: Shelby Twp, MI 48315

DESCRIPTION		DIVIDUAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of	12/31/22	\$ 1,734,217.05	\$ 1,733,949.73	\$ 62,806.46
Less Retainage	5.00%		\$ -	\$ (86,110.65)
Net Amount Earned			\$ 1,733,949.73	\$ 151,599.17
Less Previous Payments			\$ 1,559,487.21	
Total Amount Due this Estimate			\$ 174,462.52	\$ 151,599.17
Total Water and Sewer Contracts Awarded Fund Work Performed as of	12/31/22	\$ 140,780.53	\$ 140,119.34	\$ 662.19
Less Retainage	5.00%		\$ -	\$ (7,034.25)
Net Amount Earned			\$ 140,119.34	\$ 28,205.93
Less Previous Payments			\$ 509,475.34	\$ -
Total Contracts Awarded Fund this Estimate			\$ 19,245.17	\$ (8,245.17)
Total 2011 Major Street Special Revenue Fund Work Performed as of	12/31/22	\$ 1,117,432.34	\$ 1,152,876.74	\$ 35,444.40
Less Retainage	5.00%		\$ -	\$ (5,147.40)
Net Amount Earned			\$ 1,152,876.74	\$ 15,297.00
Less Previous Payments			\$ 1,260,203.54	
Total 2011 Major Street Special Revenue Fund this Estimate			\$ 117,373.20	\$ 15,297.00

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


For the City of Warren, This is Certified, S.L.
City Engineer

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 and FINAL AND
PAYMENT NO. 6 AND FINAL
TO CITY CONTRACT WP-21-730 Panama Ave. Water Main and Pavement
Replacement ITB-W-0362 (Florence Cement)**

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 _____.

Florence Cement and the City of Warren entered into a contract titled

WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362.

The decrease is a result of balancing the original contract quantities to as constructed
quantities.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final to the City Contract WP-21-730 Panama Ave. Water Main and Pavement
Replacement ITB-W-0362 with Florence Cement as submitted, decreasing the original
contract amount by \$72,214.92, resulting in an amended contract amount of \$1,701,998.33.

The Engineering Division further recommends that Payment No. 6 and Final in the
amount of \$151,517.12 for the work completed under the contract WP-21-730 Panama Ave.
Water Main and Pavement Replacement ITB-W-0362 be issued to Florence Cement after

three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 with Florence Cement decreasing the original contract amount by \$72,214.92 as presented in the attached Contract Modification No. 1 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. 1 and Final for the City Contract WP-21-730 Panama Ave. Water Main and Pavement Replacement ITB-W-0362 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 \$151,517.12 payable to Florence Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 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

WF 21-730 Fenham Ave Water Main and Pavement Replacement ITB-W-0362
Contract Modification 1 and Final
Force Majeure



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 24, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WD-22-775, Water Division Stand-By Generator (ITB-W-0654) to the low bidder, Corby Energy Services, Inc., in the total bid amount not to exceed \$378,968.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 22, 2023 for City Project WD-22-775, Water Division Stand-By Generator (ITB-W-0654). This project was publicly advertised on the BidNet (MITN) system on February 23, 2023. The scope of work includes installing an emergency stand-by generator and all related items of work at the Warren Water Division Building located at 12821 Stephens Road.

It is the Engineering Division's recommendation that the Warren City Council award the Contract WD-22-775, Water Division Stand-By Generator to the low bidder – Corby Energy Services, Inc. in the total bid amount not to exceed \$378,968.00 as can be seen in the attached tabulation of bids. Corby Energy Services, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award have been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

Craig Treppa
Purchasing Agent

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



TABULATION OF BIDS
WATER DIVISION STAND-BY GENERATOR

ADW PROJECT NO. 0140-0117

DATE: 3/22/2023
TIME: 1:00 PM

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Sibley Township MI 48315

BIDDER RANKING

RANK	BIDDER NAME	TOTAL CONSTRUCTION COST
1	Corby Energy Services, Inc.	\$ 378,968.00
2	Applied Building Services Company of Detroit, Inc.	\$ 447,742.00
3	J. Ranick Electric, Inc.	\$ 486,782.00
4	Rauhman Electric, Inc.	\$ 493,531.23
5	DES Electric LLC	BID NOT ACCEPTED
6	Shoreview Electric	BID NOT ACCEPTED

* CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF WARREN
WATER DIVISION STAND-BY GENERATOR
ADW PROJECT NO. 0742-0117

Item No	Description	Estimated Quantity	Units	Unit Price	Amount	Vendor Name Address City, State, Zip
1	Audio Visual Record Of Construction Area	1	LS	1,500.00	1,500.00	2,500.00
2	Mobilization - Max 8%	1	LS	10,000.00	10,000.00	5,000.00
3	Removal of Permit Fees	10000	LS	1.00	10,000.00	1.00
4	Seismicity Rem	41	Syd	3.00	123.00	15.00
5	Proton Control, Inlet Filler	2	sq	150.00	300.00	125.00
6	Aggregate 3092, 4 inch	45	Syd	5.00	225.00	4.00
7	Sidewalk, Conc. 4 inch	312	sq	9.00	2,808.00	7.00
8	Curbside Sidewalk, Conc	57	sq	10.00	570.00	8.00
9	Surface Restoration, Sanding	50	Syd	4.00	200.00	3.00
10	Material for Stand-by Generator Complete	1	LS	352,900.00	352,900.00	476,307.00
TOTAL CONSTRUCTION COST					378,948.00	487,747.00

• CORP/CDM • ENGINEER



TABULATION OF BIDS
CITY OF WARREN
WATER DIVISION MAIN-LIFT GENERATOR

AT 19' WOODBURY RD. 0140 0' 17"

Rainbow Electric, Inc.
 4141 53 Mile Road
 Suite Township, NJ 08065

J. Ruffel Electric, Inc.
 1793 Gower Parkway
 Mt. Pleasant, NJ 08058

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
1.	Audio Visual Record Co Construction Area	1	LS	3,187.00	3,187.00	2,320.39	2,320.39
2.	Mobilization, Max. 6%	1	LS	37,751.00	37,751.00	10,459.46	10,459.46
3.	Reinforced Perforated Pipes	10,000	12'	1.00	10,000.00	1.00	10,000.00
4.	Schedule Item	4'	5yd	69.00	2,760.00	53.93	2,159.32
5.	Grass Control Inlet Hole	2	LS	922.00	1,844.00	331.15	662.30
6.	Aggregate in Base, 4 Inch	45	5yd	23.00	1,035.00	23.21	2,494.95
7.	Sidewalk, Conc. 4 Inch	412	3'	22.00	9,064.00	17.27	5,388.24
8.	Curb-Fore Sidewalk, Conc.	57	3'	32.00	2,964.00	34.19	1,948.63
9.	Surface Installation, Seeding	50	5yd	47.00	2,350.00	54.19	2,709.50
10.	Material Gas Storage Generator Complete		LS	417,646.00	417,646.00	455,332.70	455,332.70
TOTAL CONSTRUCTION COST				486,782.00			493,531.23

* CORRECTED BY ENGINEER

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WD-22-775 WATER DIVISION STAND-BY GENERATOR (ITB-W-0654)**

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

PRESENT. Councilpersons _____

ABSENT. Council persons _____

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

On March 22, 2023, bids were received for City Project WD-22-775, Water Division Stand-By
Generator (ITB-W-0654), pursuant to the updated online electronic bid submittal process via BidNet
Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WD-22-775, Water
Division Stand-By Generator be awarded to the lowest bidder Corby Energy Services, Inc. in the total
bid amount not to exceed \$378,968.00

Funding is available in the Capital Equipment Fund (592-9047-98040).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project WD-22-775, Water Division
Stand-By Generator to the lowest bidder Corby Energy Services, Inc. in the total bid amount not to
exceed \$378,968.00. Such award is subject to execution of written agreement by both parties.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WD-22-775, Water Division Stand By Generator
Corby Energy Services, Inc.



CITY CONTROLLER'S OFFICE

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

DATE: MARCH 29, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF ITB-W-0871; TESTING OF PFAS ON WASTEWATER INFLUENT AND EFFLUENT SAMPLES

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Bid ITB-W-0871; Testing of PFAS on Wastewater Influent and Effluent Samples, to the low responsible and cost effective bidder, Fibertec, Inc., 1914 Holloway Drive, Holt, MI 48842, for a two-year period in an annual amount not to exceed \$43,000.00.

On Wednesday, February 8, 2023, at 1:00 PM electronic bids were opened for ITB-W-0871; to furnish Testing of PFAS on Wastewater Influent and Effluent Samples. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

The City has worked with Fibertec, Inc. in the past and is confident that they will continue to perform to the City's specifications.

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

Funds for this service are available in the WWTP Account: 592-1580-74300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2023
Controller:		3/31/2023
MAYOR:		4/4/2023

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-0871 Bid Opening Date: 2/8/2023 Department: WWTTP
Product or Service: TESTING OF WATER SAMPLES		
BIDDER	TWO-YEAR GRAND TOTAL	
ALS ENVIRONMENTAL	\$	46,000.00
F. BERTEC, INC.	\$	40,000.00
RTE LABORATORIES, INC.	\$	51,000.00

PB-W-2871

43 ENVIRONMENTAL
AS-BID BID DETAIL

TESTING FOR PFAS ON WASTEWATER INFLUENT AND EFFLUENT SAMPLES

[illegible]

FB-W-0571

FIBERTEC INC
AS-READ BID DETAIL

TESTING FOR PFAS ON WASTEWATER INFLUENT AND EFFLUENT SAMPLES

Item No.	Parameter	Matrix	Method Number	Quantity	Unit Price		Amount
1	Pre\$	Water	537	120	\$ 200.00	one year	\$ 24,000.00
2	Follow-up services including mileage			30	\$ 50.00	per hour	\$ 1,500.00
3	Method Number used by Bidder	EPA 537.1 (A)					
ONE-YEAR GRAND TOTAL:							\$ 21,500.00
TWO-YEAR GRAND TOTAL:							\$ 43,000.00

105-44-2071

RI LABORATORIES
AS-READ BID DETAIL

TESTING FOR PFAS ON WASTEWATER INFLUENT AND EFFLUENT SAMPLES

[illegible]



WASTE WATER TREATMENT PLANT

32268 Wasioop
Warren, Michigan 48093
(586) 261-2531

Bryan Clor
Division Head

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

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

SUBJECT: Recommendation to Award Low Bidder
Bid ITB-W-0871 - Testing of PFAS on Wastewater Influent and Effluent samples

DATE: March 22, 2023

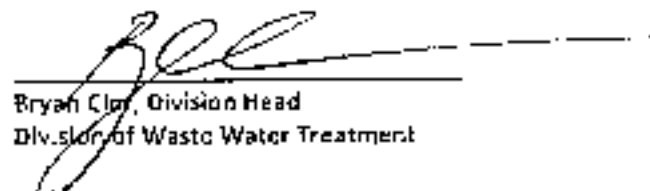
Electronic bids were received and publicly read aloud on February 8, 2023 for bid ITB-W-0871. Bids were solicited through the Bid Net (MITN) System. Three qualified bids were received. The bids are summarized on the attached bid tabulations.

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid for 2 years of \$43,000.00, submitted by Fibertec, Inc., meets all of the specifications and is acceptable.

Therefore, in consideration of the above, please take the steps necessary to award this bid to the lowest qualified bidder, Fibertec, Inc., in the amount of \$43,000.00 per year, for a 2 year period.

Funds are available in the 2022-2023 Waste Water Treatment Plant account (No. 592-1580-74300) of the 2022-23 Water and Sewer System Budget

Your usual fine cooperation is appreciated.


Bryan Clor, Division Head
Division of Waste Water Treatment

BCL/cl

Cc: G. Ganham
A. Hayman
T. Lanway

RESOLUTION

Document No: ITB-W-0871
Product or Service: TESTING OF PHAS ON WASTEWATER SAMPLES
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On February 8, 2023, bids were received electronically on BidNet (MITN) ITB-W-0871, for testing of PHAS on Wastewater Influent and Effluent samples

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

The Division Head has recommended that the contract for Bid ITB-W-0871, Testing of PFAS on Wastewater Influent and Effluent Samples, be awarded to the lowest bidder, Fibertec, Inc. in the total bid amount of \$43,000.00 per year for a 2 year period

Funding is available in the 2022-23 Water & Sewer System Budget, Account No. 592-1580-74300.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of the bid to Fibertec, Inc. in the total bid amount of \$43,000.00 per year for a 2 year period.

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

☒ Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 4, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Accept Water Main and Fire Hydrant Easement and Authorize Agreement; 13041 E. Ten Mile Rd., Warren, Michigan; and Proposed Resolution to Accept Sanitary Sewer Easement and Approve Agreement; 13041 E. Ten Mile Rd., Michigan

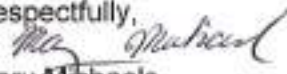
Dear Council Secretary Moore:

Please find attached two resolutions to approve easements, and corresponding agreements for the sanitary sewer and water main facilities at 13041 E. Ten Mile Rd. The facilities support the mixed use development in the Planned Unit Development plan approved on or about January 21, 2022, as amended on or about January 2023.

The easements provide for the dedication and acceptance of the water main and sanitary sewer facilities. The agreement also include a commitment from the developer to allow the City temporary access to the Property as may be needed for staging or grading associate with future public road or other public improvement projects.

If acceptable, please submit to Council for consideration at its next meeting on Tuesday, April 11, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: Lorenzo Cavaliere, Developer
Ethan Vinson, City Attorney
Ron Wuerth Planning Director
Tina Gapshes, City Engineer
David Wirth, Environmental Compliance Engineer

Approved:


James R. Fouts
Mayor

**RESOLUTION ACCEPTING GRANT AND DEDICATION OF
WATER MAIN AND FIRE HYDRANT EASEMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT Councilmembers _____

ABSENT: Councilmembers _____

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

Warren 10 Mile Residential, LLC and Macomb South SOM, LLC ("Developers") are constructing the office and residential components of the mixed use residential, office and medical development at 13041 East Ten Mile Warren, Michigan ("the Property"), pursuant to a Planned Unit Development Agreement dated on or about April 20, 2022, as amended.

Pursuant to the PUD Agreement, Developers constructed the water main sewer facilities, fire hydrants and related equipment (Water Main Facilities), and wish to dedicate the Facilities to the City of Warren within the location described and depicted in attached Exhibit B.

The City Engineer is recommending the City accept the water main and fire hydrant easement. This easement will burden Developer's property for the benefit of Developer, the City and the general public.

The Property owners are willing to grant to the City a temporary construction easement along, upon and to or from their respective properties on an as-needed basis for the staging

performance and operation of construction, roadway and other public improvement projects, on an as-needed basis, for the duration of the Water Main easement.

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the water main, and fire hydrants as they may exist or to be constructed, and accepts the water main into the City's water system, within the easement area described and shown in Exhibit B.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Water Main and Fire Hydrant Easement Agreement ("the Agreement"), and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilmembers. _____

NAYS. Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 11th day of April 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, 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 April 11, 2023.

SONJA BUFFA
City Clerk

EXHIBIT B

PROPOSED PARCELS PROPERTY DESCRIPTIONS:

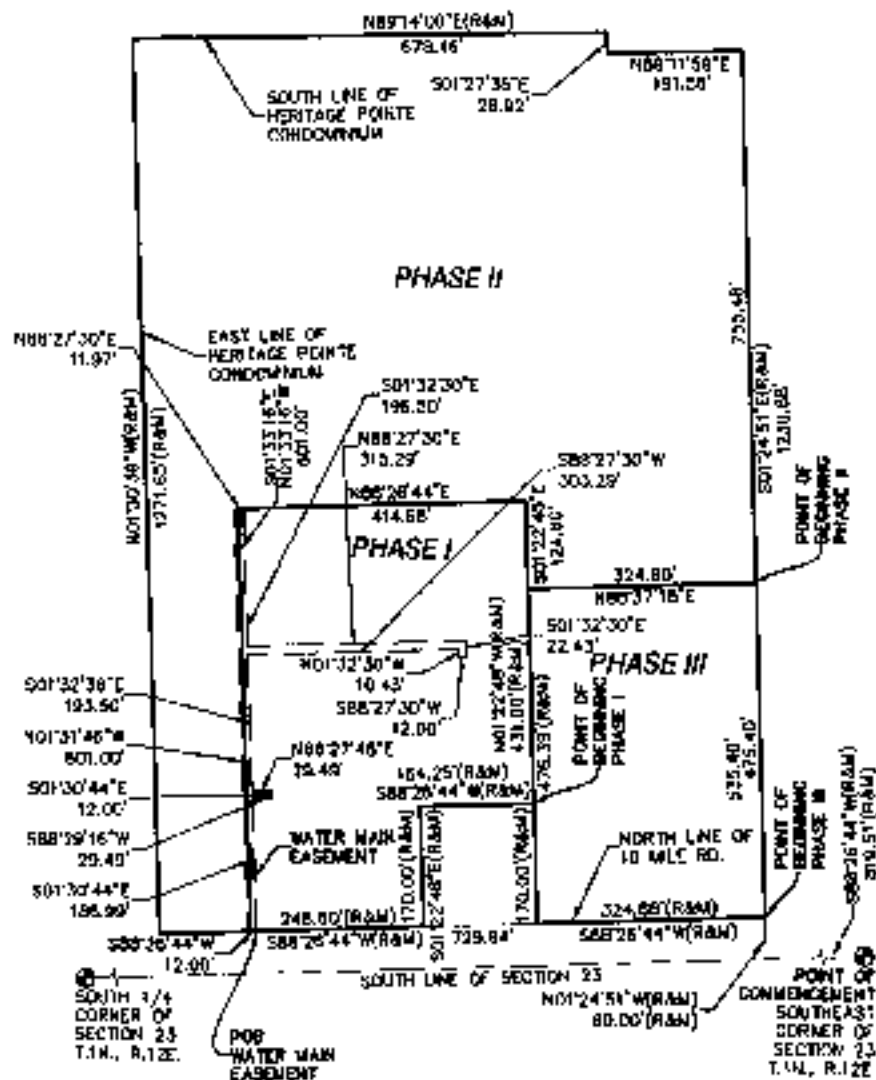
SEE 5-IFE1 2 CF 2

WATER MAIN EASEMENT DESCRIPTION:

SEE SLCT 2 OF 2



SCALE 1" = 200'



05/16/22 - REVISED PER REVIEW COMMENTS

THE KEM-TEC

PROPORTIONAL DIMENSIONS,
STRENGTHS & HYPERMORTAL
RENTS

A GROUP OF 22 MEN

Eastpointe (203) 765-7225 FAX: (203) 772-0040	Darien (714) 239-1017 FAX: (714) 772-0040	Ann Arbor (734) 994-0090 FAX: (734) 994-0097	Grand Blanc (734) 694-0017 FAX: (734) 694-1000

www.hersheysgroupofcompanies.com

PREPARED FOR: STONHILL ENGINEERING AND DESIGN

FIELD SURVEY: N/A

DATE: SEPTEMBER 27, 2022

DEATH BY FIRE

SHEET: 1 OF 2

SCALE: 1" = 200'

JOB NO. 20-01375

**RESOLUTION ACCEPTING GRANT AND DEDICATION OF
SANITARY SEWER EASEMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____

Warren 10 Mile Residential, LLC and Macomb South SOM, LLC ("Developers") are constructing the office and residential components of the mixed use residential, office and medical development at 13041 East Ten Mile, Warren, Michigan ("the Property"), pursuant to a Planned Unit Development Agreement dated April 20, 2022, as amended.

Pursuant to the PUD Agreement Developers constructed the sanitary sewer facilities and related equipment (Sanitary Sewer Facilities), and wish to dedicate the Facilities to the City of Warren within the location described and depicted in attached Exhibit B. All facilities not at the water main, such as the sewer tap are not dedicated and will remain the property of the Developers.

The City Engineer is recommending the City accept the Sanitary Sewer Facilities easement. This easement will burden Developer's property for the benefit of Developer, the City and the general public.

The Property owners are willing to grant to the City a temporary construction easement along, upon and to or from their respective properties on an as-needed basis for the staging, performance and operation of construction, roadway and other public improvement projects. on an as-needed basis, for the duration of the Sanitary Sewer Easement.

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the Sanitary Sewer Facilities. and accepts the facilities into the public sanitary sewer system, within the easement area described and shown in Exhibit B.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Sanitary Sewer Easement Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 11th day of April 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, 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 April 11, 2023.

SONJA BUFFA
City Clerk

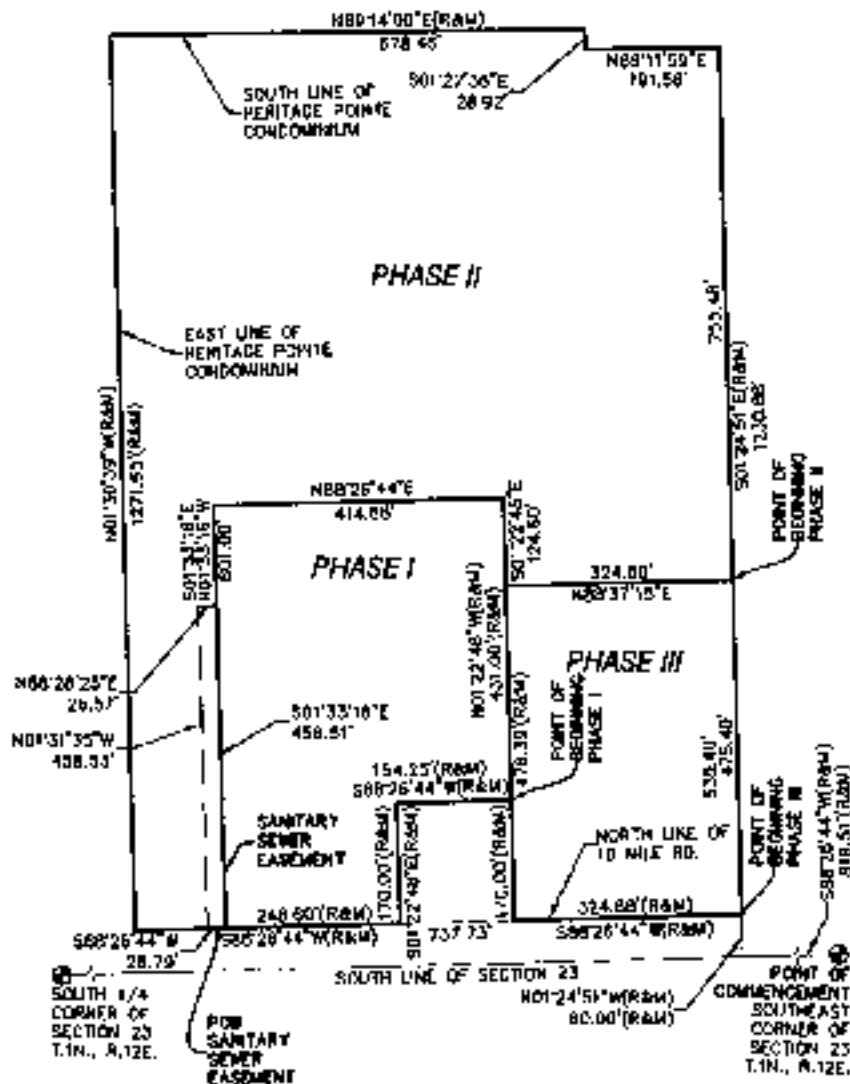
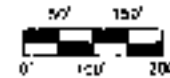
EXHIBIT B

PROPOSED PARCELS PROPERTY DESCRIPTIONS:
SEE SHEET 2 OF 2

PROPOSED SANITARY SEWER EASEMENT DESCRIPTION:
SEE SHEET 2 OF 2



SCALE: 1"=200'



01/16/23 - REVISED PER REVIEW COMMENTS



**PROFESSIONAL ENGINEER
WATERWAYS & ENVIRONMENTAL
DISTRICT 2**

A GROUP OF COMPOSERS

Frederick 703.295.7222	Detroit 313.732.1857	Los Angeles 714.944.0995	Grand Blanc 586.944.0001
Orlando 407.282.4048	Phoenix 602.942.7724	San Francisco 415.778.5907	San Diego 619.443.0400

www.kentcoagroupofcompanies.com

PREPARED FOR: STONEFIELD ENGINEERING AND DESIGN	
FIELD SURVEY: N/A	(DATE: SEPTEMBER 20, 2022)
DRAWN BY: JDM	SHEET: 1 OF 2
SCALE: 1" = 200'	JOB NO.: 20-01509

NONEXCLUSIVE SANITARY SEWER EASEMENT AGREEMENT

This Nonexclusive Sanitary Sewer Easement Agreement (Agreement) is made this ____ day of _____, 2023 between the City of Warren, a Michigan municipal corporation (City), whose address is One City Square, Warren Michigan 48093, and Warren 10 Mile Residential LLC, a limited liability company and Macomb South SOM LLC (collectively, "the Grantor"), whose address is 30076 Schoenherr, Suite 300, Warren MI 48088.

RECITALS:

1. Grantor Warren 10 Mile Residential LLC and Macomb South SOM LLC (collectively, "the Grantor") are the fee simple owners of real property located at 13041 E Ten Mile, Warren, Michigan Parcel Nos. 13-23-451-004 and 13-23-451-003, legally described in **Exhibit A** ("the Property"), which is attached and incorporated by reference into this Agreement
2. Grantor Warren 10 Mile Residential LLC is the developer of the multi-family residential component and Macomb South SOM LLC is the developer of the office component of the mixed use residential, office and medical development, pursuant to a Planned Unit Development Agreement, dated on or about April 23, 2022 ("PUD Agreement")
3. In accordance with the PUD Agreement, Grantor constructed certain underground Sanitary Sewers and related improvements collectively, the (Sanitary Sewer) on the Property
3. There are no parties other than Warren 10 Mile Residential LLC and Macomb South SOM LLC with interests in the subject Property that would interfere with the easement described within this Agreement
4. The City wishes to obtain and Grantor wishes to grant to the City, a perpetual easement for the construction, installation, operation, maintenance, inspection, testing, repair or replacement of the Sanitary Sewer in the area of the Property as more particularly described and depicted on Exhibit B ("the Easement Area").
5. This easement conveyance is exempt from transfer tax under MCL 207.505(a) and MCL 207.526(a).

THE PARTIES THEREFORE AGREE AS FOLLOWS:

1. **Easement.**

- (a) **Grant.** Grantor grants and conveys for \$1.00 to the City nonexclusive easement for the operation maintenance, repair, testing, inspection, repair or replacement of the Sanitary Sewer in the easement location identified and depicted on **Exhibit B** attached hereto and made a part hereof (Easement Area).
- (b) **Nature.** The easement is perpetual and nonexclusive.
- (c) **Access.** The City, or its employees, agents, contractors or subcontractors may access the Property area for the purpose of operating, inspecting, maintaining, repairing, and/or replacing the Sanitary Sewer.
- (e) The Grantor also dedicates and grants to the Grantee all the manholes, pipes, mains and other underground equipment and material in connection with the Sanitary Sewer, now installed or which may subsequently be installed in the Easement Area, and the Grantor shall have no reversionary rights in or to the pipes, manholes, mains, appurtenances and related equipment within the Easement Area. The sewer tap or other facilities on Grantor's property that lead to the water main are not Sanitary Sewer facilities granted to, accepted by, or the responsibility of, the City.
- (f) **Temporary Construction Easements.** As part of the consideration for from Grantor, Grantor grants to the City construction easement on or about the Property, with rights of access, ingress, egress or reasonable use for staging, grading, or other reasonable purposes associated with public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor and exercised to minimize disruption to the Grantor.

II. Easement Maintenance.

- (a) **Maintenance.** The City shall maintain the Sanitary Sewer in good condition and repair except that Grantor shall replace or repair damage or destruction caused by Grantor or its contractors or invites. Except for emergency situations, the City specifically agrees that it will not at any block, close or otherwise materially interfere with any access drives serving property owned by Warren 10 Mile Residential LLC. The City will notify Warren 10 Mile Residential LLC before commencing any activity within the easement area, except in the case of emergency, in which case the City shall notify Warren 10 Mile Residential LLC as soon as reasonably possible after commencing the activity, and in addition the City will comply with all of Warren 10 Mile Residential LLC's reasonable requests regarding that activity. Promptly after completing the activity, the City will at its sole expense restore the easement area, and any improvements, including driveways, roads, pavement, curbs, grading and landscaping to substantially the same condition as existed immediately prior to the commencement of the activity. The City further agrees that no vegetation will be cut down or removed from the easement area, including any tree cutting or trimming, without the prior consent of Warren 10 Mile Residential LLC. Grantor is otherwise responsible for routine

maintenance of the Easement Area, including cleanliness, grass mowing, weeding. Grantor shall repair or replace any damage to or destruction of the Easement Area caused by Grantor or its contractors, subcontractors, employees or invitees. Grantor is responsible for maintaining the Sewer Tap, for

- (b) **Obstruction.** Warren 10 Mile Residential LLC, or its successors and assigns, shall not construct or permit an obstruction or obstacle that impedes the City's, or its agent's, access to and use of the Sanitary Sewer or Easement Area, including any trees, fences, or improvement
- (c) **Removal.** If Warren 10 Mile Residential LLC, or its successors and assigns, violates Section II, subsection (b), the City, or its agent, may remove the obstruction or obstacle and charge Warren 10 Mile Residential LLC or its successors and assigns for all costs associated with the removal.

III. Termination or modification.

Unless Warren 10 Mile Residential LLC and the City agree in a written amendment that refers to this Agreement, this easement is not terminable or modifiable, except as required for operation of the public sanitary sewer system is in operation or upon Grantor's abandonment of the Property or the public sanitary sewer system for a period of more than one year.

IV. Liability/Additional Rights

- (a) Each party agrees to assume liability for its own acts or negligence.
- (b) This easement and dedication does not include Grantor's facilities that may exist or will be constructed up to the water main serving the Property, such as the sewer tap or connection. Such facilities are Grantor's responsibility.
- (c) The Grantor agrees to indemnify, defend and hold harmless the City from and against any liability, loss, claims, demands, liens and damages (including reasonable attorney fees and costs) for any injury or property damage or loss which arises from or is related to Grantor's own acts or negligence, and which arises out of or relates to the construction, maintenance, repair, or replacement of the Public Sanitary Sewer, provided the City makes every effort to replace backfill, remove dirt and debris, materials or equipment and restore the premises to its original condition
- (c) Grantor represents that it is the current owner of all interests in the Easement Area, free and clear from all liens, judgment and encumbrances. Any subsequent sale, lease or other conveyance of the Premises by Grantor shall be subject to the City's rights under this Agreement. The Grantor shall take all action necessary to ensure that the Easement Premises shall be released from all liens, including but not limited to the lien of mortgages, mechanics lien claims, security agreements, assignments of rents and leases and shall execute all such documents that are necessary to perfect the City's right, title and interest herein. If at any time it should appear that said representation is incorrect, then in such case the duty assumed by the City to furnish services to the Property and the City's obligations under this Agreement shall cease, and the City may at its election divest itself of title to this easement and the sanitary sewer located therein, and title shall revert to Grantor.

- (d) Grantor agrees to pay for sanitary sewer services furnished to the premises at the rates established by the City, and that any sum due and owing for sanitary sewer services to the property shall be and become a lien against the property. This Agreement does not preempt, affect or impair any obligation of the property owner or occupants for payments of sewer or water charges which are attendant to provision of services from Grantee or Grantee's remedies which may be available for nonpayment of such charges, including imposing a lien on the Property for unpaid charges or assessments.
- (e) The Easement Premises reserved under this Agreement is in addition to any other pre-easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement, on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.
- (f) In the event either party requires changes to the Easement Premises, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

Miscellaneous.

- (a) **Permissions.** If there are any property interests that may affect this Agreement, Warren 10 Mile Residential LLC shall obtain all permissions necessary to grant the easement and comply with the terms of this Agreement.
- (b) **Severability.** If any term, provision or condition contained in this Easement Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.
- (b) **Compliance with laws.** Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the subject property. This includes requiring Warren 10 Mile Residential LLC to pay for water services at the rates established by the City.
- (c) **Entire agreement.** This Agreement is the only contract between the City and Warren 10 Mile Residential LLC relating to this easement.
- (d) **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 execution of this Agreement.
- (e) **Due authorization.** Warren 10 Mile Residential LLC represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (f) **Recording.** After the parties sign this Agreement, Warren 10 Mile Residential LLC shall record the signed Agreement with the Macomb County Register of Deeds. Warren 10 Mile Residential LLC shall return a copy of the recorded Agreement to the City's Engineering Division.

(g) **Runs with land.** The easement runs with the land. This Agreement is binding on and enforceable by the parties, their successors, lessees, assigns; or any party with an interest in or responsibility for the subject property.

(h) **Notices.** A party shall send any notices relating to this Agreement to the other party at the following address:

The City
Engineering Division

The City of Warren

Attn:

Suite No. 300
One City Square
Warren, Michigan 48093

Owner

Warren 10 Mile Residential LLC
Attention: Lorenzo Cavaliere
30078 Schoenherr, Suite 300
Warren, Michigan 48088

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.

IV. Counterparts.

This Agreement may be executed in counterparts, each of which shall be considered one and the same agreement, binding on all parties, notwithstanding that all parties are not signatories to the same counterpart.

(Signatures on Following Pages)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CITY OF WARREN

By _____
James R. Fouts, Mayor

By _____
Sonja Djurovic Buffa, City Clerk

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by James R. Fouts, Mayor, and Sonja Djurovic 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

WARREN 10 MILE RESIDENTIAL LLC

By _____
Lorenzo Cavaliere
Authorized Representative

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by Lorenzo Cavaliere, the Authorized Representative of Warren 10 Mile Residential LLC, a Michigan limited liability company, for and on behalf of such company.

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

County Treasurer's Certificate		City Treasurer's Certificate
When Recorded Return To: Mary Michaels City Attorney's Office One City Square suite 425 Warren, MI 48093		Drafted By: Mary Michaels One City Square suite 425 Warren, MI 48093

Tax Parcel 12-13-23-451-003/13-23-451-004

Recording Fee Exempt Revenue Stamps _____

WATER MAIN AND FIRE HYDRANT EASEMENT AGREEMENT AND DEDICATION

This Water Main Easement Agreement (Agreement) is made this ____ day of _____, 2023, between the City of Warren, a Michigan municipal corporation (City), whose address is One City Square, Warren, Michigan 48093, and Macomb South SOM LLC and Warren 10 Mile Residential LLC, a limited liability company, whose address is 30078 Schoenherr, Suite 300 Warren MI 48089 (collectively, the "Grantor").

RECITALS:

1. Macomb South SOM LLC and Warren 10 Mile Residential LLC are the fee simple owners of a parcel of real property located at 13041 E. 10 Mile, Warren, Michigan, parcel numbers 12-13-23-451-003 and 12-13-23-451-004 ("the Property"). Whereas, Grantor acquired the Property by Quit Claim Deed recorded at Liber 26512, Page 882, and Liber 26297, Page 317, Macomb County Records. The subject Property is described in **Exhibit A** attached hereto and made a part hereof.
2. Certain underground water mains and related improvements collectively, the (Water Main) have been constructed by Grantor on the Property.
3. There are no parties other than Macomb South SOM LLC and Warren 10 Mile Residential LLC with interests in the subject property that would interfere with the easement described within this Agreement.
4. Grantor wishes the City to furnish water services to the subject property by means of the Water Main and is willing to grant to the City an easement on, under, over, across the Property on the Easement Area depicted **Exhibit B** to operate, inspect, maintain, repair, and/or replace the Water Main.
5. This easement conveyance is exempt from transfer tax under MCL 207.505(a) and MCL 207.526(a).

THE PARTIES THEREFORE AGREE AS FOLLOWS:

1. Easement.

1. Grant of Easement. In consideration of the sum of One and 00/100 (\$1.00) Dollar, and other valuable consideration, Grantor grants to Grantee a perpetual nonexclusive Water Main easement on property described in and depicted on Exhibit A, attached to and incorporated by reference into this document, (the "Easement Area").

2. Additional Grant and Dedication. Grantor grants to Grantee the right to enter upon, to over, under the Property, with all rights of ingress and egress, for the purposes of maintaining, installing, inspecting, testing, operating, repairing or replacing the Water Main and Fire Hydrants located in the Easement Area, and any pipe, gate valves and wells, standpipes, appurtenances or facility that are related to the Water Main and/ Fire Hydrants (collectively, the "Water Main"). The sewer tap or facilities leading to the Water Main are not dedicated to the City and under this agreement and are the responsibility of the Grantor. Grantor understands that the purpose of such access, operation, maintenance and use, replacement or repair to or of the Water Main will be for fire protection services, as well as water main services to the Property and to the public. The easement granted herein is appurtenant to the Property. Grantor also dedicates and grants to the Grantee all the pipes, gate valves and wells, pipes, mains and other underground equipment and facilities and fire hydrants, in connection with the Water Main, now existing or which may subsequently be installed in the Property, and the Grantor shall have no reversionary rights in or to the Water Main pipes, standpipes, gate valve and wells, mains, appurtenances, hydrants, and related facilities within the Property.

3. Location and Description of Easement. The location and legal description of the Water Main easement granted herein is legally described on the attached Exhibit B, which is attached hereto and incorporated herein by reference (the "Easement Area").

4. The Easement Area, and access to the Easement Area, shall be kept clear of encroachments or obstructions. Grantor shall not, nor shall Grantor allow or cause any other person or entity, to erect, build or maintain any structure, fence or improvement on the Easement Area, to which blocks access to the Easement Area, and which will interfere with, or obstruct the City's rights under this Agreement. In the event a building, structure, pedestal, wall or other impediment is erected within, or which blocks access to, the Easement Area, upon providing 12 hours prior written notice to the Grantor, the City or its agent is authorized to enter upon the easement and remove such building, structure, wall or impediment except in the event of an emergency whereby the 12 hour prior written notice is not required. Further, the Grantor agrees to waive all claims for damages or trespass against the City for any damage resulting from the removal. Notwithstanding anything herein to the contrary, existing

pavement over the Easement Area shall not be considered an encroachment, obstruction, structure or improvement in violation of this Paragraph.

5. The operation, maintenance, repair and/or replacement of the Water Main shall be at the sole cost and expense of the Grantee. During all aspects of any work performed on the Premises, Grantee also covenants and agrees to do the following:

a. Backfill and grade, on a daily basis, all driveways, parking lots and sidewalk areas located upon the Premises and disturbed by virtue of the maintenance, repair and/or replacement of the Water Main until such time as final restoration of the affected areas occurs pursuant to Paragraph 8 herein, or alternatively immediately backfill or fence during working hours all excavations on the Premises when not supervised to ensure safety;

b. Secure all equipment and materials during non working hours so as to prevent access by any licensees, invitees, guests or trespassers;

c. Provide Grantor with continued access for ingress and egress over, under, through and across the Easement Area.

d. Carry on its work to ensure only minimal interference or disruption of Grantor's operations on the Premises, absent an emergency or fire protection operations.

e. Mechanics' and Materialmen's Liens. In the event any mechanics' liens or materialmen's liens are filed against the Macomb South SOM LLC and Warren 10 Mile Residential LLC Property as a result of Grantor's operation, repair, maintenance or replacement of the Water Main, pursuant to the easement rights granted herein, the City shall take prompt action to have the liens immediately discharged of record.

6. Restoration. If upon any maintenance, repair, replacement, removal, testing, operation, or any such work performed to or with Water Main, the Property is affected in any manner by said maintenance, repair, replacement, operation, testing and/or removal, Grantee shall, at its sole cost and expense, restore the Premises to its proper grade, provided however, that such restoration shall not include sodding or paving of the Premises, and completion will be weather-permitting. Grantor is otherwise will be responsible for cleanliness, neatness, grass mowing and other ordinary maintenance of the Easement Area surface area. Grantor shall repair, restore or replace any damage or destruction of the Easement Area, which was not caused by the City.

(7) Temporary Construction Easements. As part of the consideration for from Grantor, Grantor grants to the City construction easement on or about the Property, with rights of access, ingress, egress or reasonable use, for staging, grading, or other reasonable purposes associated with public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor, and exercised to minimize disruption to the Grantor.

8. **Grantor's Rights.** Grantor also retains, reserves, and shall continue to enjoy the use of the surface of the Easement Area for any and all purposes which do not interfere with or prevent the use by Grantee. If the Grantor or any of Grantor's successors or assigns shall dedicate all or any part of the property affected by this easement, the Grantee and its successors and assigns shall execute all instruments that may be necessary or appropriate to effectuate such dedications, without, however, extinguishing the easement right granted herein.

9. This Easement shall run with the land and shall not be terminated in whole or part, modified or changed except by and with the approval of the City. Further, all rights, title and privileges granted, including all benefits and burdens, shall also run with the land and shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, grantees, successors and assigns. The term "Grantor" as used in this Agreement, shall include the members, officers, heirs, successors, transferees, affiliated, parent or subsidiary entities, associates and assigns of Grantor Warren 10 Mile Residential LLC and Grantor Macomb South SOM LLC. The term "the City" shall include all officers, employees, agents, boards and commissions.

10. This Easement shall be in perpetuity, provided, however, should the City determine to permanently discontinue maintaining and/or using the Water Main, the City may abandon and release the Easement. The City shall be relieved of all obligations and liability for the easement and Water Main, in part or in whole, in the event of release.

11. The obligations and covenants of Grantor Warren 10 Mile Residential LLC and Grantor Macomb South SOM LLC shall be joint and several.

12. The Grantor agrees to indemnify, defend and hold harmless the City from and against any liability, loss, claims, demands, liens, and damages (including reasonable attorney fees and costs) for any injury or property damage or loss which arise from or relate to Grantor's own acts or negligence or for the City's construction, maintenance, repair, or replacement of the Water Main, except for the City's gross negligence, or the failure to restore property pursuant to the Agreement.

13. It is understood that any obligations to furnish water and/or public services by and through the mains to the Property shall be conditioned upon the existence of this Agreement on the part of the Grantor, and that such duty to provide service shall cease if this Agreement is terminated for any reason.

13. Grantor represents to the City that it is the owner of all interests in the land described above. The Grantor shall take all action necessary to ensure that the Easement Area and Water Main shall be released from all liens, including but not limited to the lien of mortgages, mechanics' lien claims, security agreements, assignments of rents and leases and shall execute all such documents that are necessary

to perfect the City's right, title and interest herein. If at any time it should appear that said representation is incorrect, then in such case the duty assumed by the City to furnish services to the Property and the City's obligations under this Agreement shall cease, and the City may at its election divest itself of interests acquired in this easement and the Water Main located therein, and unencumbered title shall revert to Grantor. No lien, security interest or mortgage may ever be placed upon the Water Main (or any part thereof), and in the event of such occurrence, Grantor will promptly take measures to ensure its removal, evidence of which will be furnished to Grantee.

14. Grantor agrees to pay for water services furnished to the premises at the rates established by the City. The agreement does not preempt or supersede any right or obligation of the City to receive any sum due and owing for water services to the Property, or the right to pursue any remedy which may be available for nonpayment of such charges for such service.

15. The Easement Promises reserved under this Agreement is in addition to any other easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.

16. This Agreement shall be recorded in the office of the Register of Deeds for the County of Macomb and returned to the Grantor after such recording, with a copy of the recorded document to Grantee.

17. In the event either party requires changes to the Easement Area, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

18. Grantor represents that it is the current owner of all interests in the Easement Area, free and clear from all liens, judgment and encumbrances, and shall promptly remove any lien or cause the removal of any part of the Water Main imposed by Grantor or its contractors or financial companies. Any subsequent sale, lease or other conveyance of the Premises by Grantor shall be subject to Grantee's rights under this Agreement.

19. By executing this Agreement, Grantor is dedicating the Easement Area and Public Water Main (including Fire Hydrant and all facilities connected with the water main and fire hydrants) and the Grantee is accepting dedication of the same, including fire hydrants approved by the Fire Commissioner, to be constructed on the Property.

20. The easement, rights, and privileges granted herein are nonexclusive, and Grantor reserves and retains the right to convey similar easements and rights to such other persons as Grantor may deem proper provided such similar easements do not affect Grantee's easement or property. Notwithstanding anything herein to the contrary, any easement contemplated by Grantor within the Easement Area shall require the prior written consent of Grantee.

21. This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Easement Agreement must be in writing and must be signed by the party to be charged. Headings are for convenience only and do not limit or construe the meaning of the terms.

22. Nothing in this instrument or the activities contemplated under this instrument shall be construed to diminish or impair the immunity provided by law to Grantee.

23. The parties agree that this Easement is intended to benefit the interests of Grantee and the public interest, health, safety and welfare.

Miscellaneous.

- (a) **Permissions.** If there are any property interests that may affect this Agreement, Macomb South SOM LLC and Warren 10 Mile Residential LLC shall obtain all permissions necessary to grant the easement and comply with the terms of this Agreement.
- (b) **Compliance with laws.** Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the subject property. This includes requiring Macomb South SOM LLC and Warren 10 Mile Residential LLC to pay for water services at the rates established by the City, or to impose a lien on the Property for unpaid water or service, or other lawful charges.
- (c) **Entire agreement.** This Agreement is the only contract between the City and Macomb South SOM LLC and Warren 10 Mile Residential LLC relating to this easement.
- (d) **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 execution of this Agreement.
- (e) **Due authorization.** Macomb South SOM LLC and Warren 10 Mile Residential LLC represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (f) **Recording.** After the parties sign this Agreement, Macomb South SOM LLC and Warren 10 Mile Residential LLC shall record the signed Agreement with the Macomb County Register of Deeds. Macomb South SOM LLC and Warren 10 Mile Residential LLC shall return a copy of the recorded Agreement to the City's Engineering Division.
- (g) **Runs with land.** The easement runs with the land. This Agreement is binding on and enforceable by the parties; their successors, lessees, assigns; or any party with an interest in or responsibility for the subject property.
- (h) If any term, provision or condition contained in this Easement Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or

unenforceable) shall not be affected thereby, and each term, provision and condition of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law

(h) **Notices.** A party shall send any notices relating to this Agreement to the other party at the following address:

The City.
Engineering Division

The City of Warren
Attn.
Suite No. 300
One City Square
Warren, Michigan 48093

Owner.

Macomb South SOM LLC and Warren 10 Mile
Residential LLC
Attention: Lorenzo Cavaliere
30078 Schoenherr, Suite 300
Warren, Michigan 48088

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.

Counterparts.

This Agreement may be executed in counterparts, each of which shall be considered one and the same agreement, binding on all parties, notwithstanding that all parties are not signatories to the same counterpart.

(Signatures on Following Pages)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written

CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sanja Djurovic Buffa, City Clerk

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by James R. Fouts, Mayor, and Sanja Djurovic 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

MACOMB SOUTH SOM LLC AND WARREN 10 MILE RESIDENTIAL LLC

By: _____
Lorenzo Cavaliere
Authorized Representative

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by Lorenzo Cavaliere, the Authorized Representative of Macomb South SOM LLC and Warren 10 Mile Residential LLC, a Michigan limited liability company for and on behalf of such company.

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

County Treasurer's Certificate		City Treasurer's Certificate
When Recorded Return To: Mary Michaels City Attorney's Office One City Square suite 425 Warren, MI 48093		Drafted By: Mary Michaels Assistant City Attorney One City Square suite 425 Warren, MI 48093

Tax Parcel 12-13-23-451-003
 and 12-13-23-451-004

Recording Fee _____

Revenue Stamps _____



CITY ATTORNEY'S OFFICE

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 7519 Cadillac, Warren, Michigan; Parcel ID No. 13-33-228-016 for \$1.00, subject to Combination with 7520 Maxwell; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 7519 Cadillac to Randall D. Hughes, the owner of the adjacent land at 7520 Maxwell, for \$1.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combine with the buyer's adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana and grant the City easement rights.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by May 15, 2023, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and more constructively conserve open space for the aesthetics of the surrounding area. Although the Assessor has estimated the land value as \$7,224.00, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, April 11, 2023.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 7519 Cadillac ID 97195

cc: Randall D. Hughes (w/attach.)
Gus Ghanam, Public Service Director (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Dylan Clark, Economic Development

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
TAX-REVERTED VACANT LOT AT 7519 CADILLAC, WARREN, MICHIGAN,
PARCEL NO. 13-33-228-016; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 7519 Cadillac, Warren, Michigan. Parcel No. 13-33-228-016 ("the Property").

Randall D. Hughes, residing at the adjacent property, 7520 Maxwell, is interested in purchasing the Property.

The Mayor and Public Service Director are recommending that the Property be conveyed to Randall D. Hughes, which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than May 15, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 7519 Cadillac, Warren, Michigan, Parcel No. 13-33-228-016, Warren, Michigan, described as follows:

Lot 1459 – Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6,
Page 32 of Plats, Macomb County Records.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or

replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted during such period, the approvals in this resolution become final on same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants to sell the Property to Randall D. Hughes in the amount of One Dollar and 00/100 (\$1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 11th day of April, 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 City Council of the City of Warren at its meeting held on April 11, 2023.

SONJA BUFFA
City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Randall D. Hughes, whose address is 7520 Maxwell, Warren, Michigan 48091 ("Purchaser").

RECITALS

1. The Seller owns certain property located at 7519 Cadillac in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent property at 7520 Maxwell, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

Lot 1459 – Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6,
Page 32 of Plats, Macomb County Records.
Parcel Identification No. 13-33-228-016
Commonly known as: 7519 Cadillac

The above property shall be referred to as 'the Property' in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 (\$1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 7520 Maxwell, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. Commitment for Title Policy Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;
- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement.

and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance.

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance

premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for himself, his family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been or by the Closing Date will have been, taken,
- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from

any pollution of the soil or groundwater, to its satisfaction and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller.	Public Service Director City of Warren One City Square, Suite 300 Warren, MI 48093
With a copy to.	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser.	Randall D. Hughes 7520 Maxwell Warren, MI 48091

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits, administrative actions, claims, or demands relating to the subject Property and further holds Purchaser harmless from the same.

4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.

5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.

6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.

7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

10. No Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. No Adverse Information. Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. Eminent Domain. If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. Cooperation. The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. Risk. All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code. Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

By: _____
Randall D. Hughes

Signatures continued on next page

WITNESSED BY:

ID 97231

SELLER

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ('Grantor'), and Randall D. Hughes, whose address is 7520 Maxwell Warren, MI 48091 ('Grantee'), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Randall D. Hughes certain property (the 'Property'), located in the City of Warren, Michigan, legally described as:

Lot 1459 – Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6,
Page 32 of Plats, Macomb County Records.
Parcel Identification No. 13-33-228-016
Commonly known as: 7519 Cadillac

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Randall D. Hughes, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is the owner of the adjacent residential lot (the 'Existing Lot') at 7520 Maxwell, located in the City of Warren, Michigan, legally described as:

Lot 1428 – Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6,
Page 32 of Plats, Macomb County Records
Parcel Identification No. 13-33-228-003
Commonly known as: 7520 Maxwell

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Randall D. Hughes, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated April 11, 2023.
2. The Property shall be combined with the Existing Lot, commonly known as 7520 Maxwell, legally described as: Lot 1428 – Piper's Van Dyke Subdivision No. 6, as recorded in Liber 6, Page 32 of Plats, Macomb County Records; Parcel No. 13-33-228-003. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property and expressly waives the right to the exercise of such uses or activities upon the Property.
7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
8. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to

not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

9. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
11. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.
12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions
13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

By: _____
Randall D Hughes

Signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by
RANDALL D. HUGHES. Grantee

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023
by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

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

Drafted by and when recorded return to:
Mary Michaels, Esq
City of Warren Attorneys Office
One City Square, Suite 400
Warren, MI 48093

ID 97202



CITY ATTORNEY'S OFFICE

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

March 31, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8480 Continental, Warren, Michigan; Parcel ID No. 13-27-379-010 for \$1.00, subject to Combination with 8486 Continental; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 8480 Continental to Casey Lamoreaux, the owner of the adjacent land at 8486 Continental, for \$1.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed to the owner of the adjacent property. As condition of the sale, the buyer will combine the vacant lot with the existing lot, use the combined property as one stand-alone buildable lot, and to keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and will allow the City access for utilities or temporary public improvement projects.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by May 15, 2023, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and help stabilize the surrounding neighborhood. Although the Assessor has estimated the land value as \$9,446.00, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, April 11, 2023. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 8480 Continental ID 97196

cc: Casey Lamoreaux (w/attach.)
Gus Ghanam, Public Service Director (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Dylan Clark, Economic Development

Read and concur:

Ethan Vinson, City Attorney

Read and concur:

James R. Fouts, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
TAX-REVERTED VACANT LOT AT 8480 CONTINENTAL, WARREN, MICHIGAN,
PARCEL NO. 13-27-379-010; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 8480 Continental, Warren, Michigan, Parcel No. 13-27-379-010 ("the Property").

Casey Lamoreaux, who resides at the adjacent property, 8486 Continental, is interested in purchasing the Property.

The Mayor and Public Service Director are recommending that the Property be conveyed to Casey Lamoreaux, which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, to keep the property maintained and free from narcotics including the growth or cultivation of marijuana, and to grant the City and easement and access for utilities or temporary public improvements.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than May 15, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8480 Continental, Warren, Michigan, Parcel No. 13-27-379-010, Warren, Michigan, described as follows:

Lot 1644 – Pipher's Van Dyke Subdivision No. 7, as recorded in
Liber 6, Page 80 of Plats, Macomb County Records.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2023, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Casey Lamoreaux, whose address is 8486 Continental, Warren, Michigan 48089 ("Purchaser")

RECITALS

1. The Seller owns certain property located at 8480 Continental in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent property at 8486 Continental, Warren (the "Adjacent Property") and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows

Lot 1644 – Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6,
Page 60 of Plats, Macomb County Records,
Parcel Identification No. 13-27-379-010
Commonly known as 8480 Continental

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 (\$1.00), plus all closing costs, subject to adjustment and prorrations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 8486 Continental, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. **Commitment for Title Policy** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase 1 report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;
- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study

2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement,

and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance.

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance.

premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for himself, his family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from

any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3 The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

This Agreement shall become a binding agreement and shall take effect upon full execution

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below.

Seller: Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Casey Lamoreaux
8486 Continental
Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same
4. "Superfund" Act To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. No Prior Agreements. Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Furthermore, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
11. Headings The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.
12. Saturdays, Sundays and Holidays Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.
13. Waiver. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

By _____
Casey Lamoreaux

Signatures continued on next page

WITNESSED BY:

ID 97204

SELLER.

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Casey Lamoreaux, whose address is 8486 Continental, Warren MI 48089 ("Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Casey Lamoreaux certain property (the "Property"), located in the City of Warren, Michigan, legally described as

Lot 1644 – Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6,
Page 80 of Plats, Macomb County Records.
Parcel Identification No. 13-27-379-010
Commonly known as: 8480 Continental

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Casey Lamoreaux, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 8486 Continental, located in the City of Warren, Michigan, legally described as:

Lot 1645 – Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6,
Page 80 of Plats, Macomb County Records.
Parcel Identification No. 13-27-379-011
Commonly known as: 8486 Continental

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Casey Lamoreaux, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated April 11, 2023.
2. The Property shall be combined with the Existing Lot, commonly known as 8486 Continental, legally described as: Lot 1645 – Piper's Van Dyke Subdivision No. 7, as recorded in Liber 6, Page 80 of Plats, Macomb County Records; Parcel No 13-27-379-011. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property and expressly waives the right to the exercise of such uses or activities upon the Property.
7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
8. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to

not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

9. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body or zoning board of review or planning commission concerning the property.
10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
11. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor administrators, assigns and successors in interest.
12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner
16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

By: _____
Casey Lamoreaux

Signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by
CASEY LAMOREAUX, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
James R. Fouts, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023
by JAMES R. FOUTS, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

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

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 57203



March 10, 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 7051 Meadow Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 7051 Meadow which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the April 11, 2023 consent agenda for a May 9, 2023 City Council Meeting.

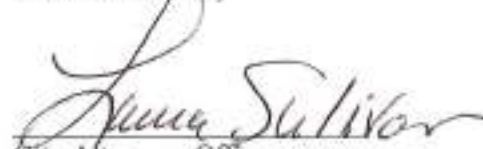
Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:


Jimmy Sullivan
City Attorneys Office

Read and Concur,

Approved:


James R. Fouts, Mayor

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



March 10, 2023

City Attorney

DEPARTMENT OF PUBLIC SERVICE

One City Square, Suite 320

Warren, MI 48093-5224

(586) 574-4604

Fax (586) 574-4517

www.cityofwarren.org

**RE: Vacant, dilapidated one story house (611 sq ft.) with crawl space. Remove
8ft. x 10 ft. shed and any debris at:**

7051 Meadow

13-33-406-030

**LOT 2679-PIPER'S VAN DYKE NO. 9, as recorded in Liber 7, Page 93 of
Plats, Macomb County Records.**

Interested Parties: Joseph Beauchamp

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 January 26, 2023. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Gust Ghanam

Public Service Director

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

Nuisance Abatement
7051 Meadow
13-33-406-030

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 January 26, 2023 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: **7051 Meadow**

Parcel No **13-33-406-030**

Known as : **LOT 2679 – PIPER'S VAN DYKE NO. 9, as recorded in Liber 7, page 93 of plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 3/7/2323

Property Address 7051 Meadow Owners Name Joseph Beauchamp

Sidwell 12-13-33-406-030 Owners Address 28098 Waverly

Subdivision Pipers Van Dyke No.9 Lot 2679 L.7 P.93 Owners City Roseville Zip 48066

Date of Complaint/Discovery 7/22/2022 Agent _____

Ord. Sec. 9-165, Par. Violation #8 Agent Address _____

Specifics:

- 1 Vacant dilapidating home. Falling roof covering and dilapidating front steps.
- 2 Zero water usage since 2014 (see att. Water records)
- 3 Owner has 2 other properties and has accumulated \$38,646 in combined blight bills.
- 4 The owner has been granted time to repair/replace the roof since original posting date 7/22/2022 and
- 5 has failed in making any progress. 3 hearings, owner appeared at the first 2 hearings however FTA at
- 6 the 3rd hearing. Owner produced a work order but failed to make any repairs.

Building Size 611sq ft Type Exterior vinyl Story 1

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

- 1 Garages
- 2 Sheds 8ft. X 10ft. Metal shed
- 3 Other

Lot Size 35ft.x 108ft.

Utilities Connected zero water/NO Gas meter

Date of Nuisance Abatement Hearing 9/29/2022, 11/17/2022 and 1/26/2023 (FTA)

Owner or representative appearing at hearing Owner Joseph Beauchamp 9/29&11/17/22 , FTA 1/26/2023

Date/Postings

- 1 Unsafe structure 7/22/2022 posted Unsafe Structure
- 2 No Occupancy - G/O required posted vacant 1/25/2006
- 3 Stop work
- 4 Re-postings 3/24/2020 reposted for City Certs.

City Certification Inspections obtained City Certs. Issued in 2008 No passed Inspections

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$20,270 Length of Vacancy approx 15 yrs Year Home Built 1940

Taxes paid/pending 2020 Forfeited/ 2021 Delinquent/ 2022 Due per title information

Comments & Other Removal: Remove 8ft. X 10ft. Metal shed

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on January 26, 2023 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Joseph Beauchamp
Property address: 7051 Meadow, Warren, MI 48091 House
Property description: Piper's Van Dyke No. 9 Lot 2679
Tax I.D. Number: 12-13-33-406-030
Recorded in Liber: 7, Page: 93 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

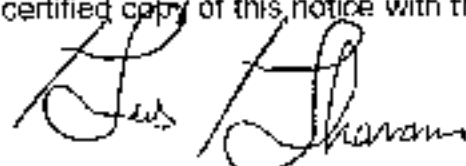
and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens. Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering

Date: January 26, 2023

Officer: Gus Ghanam

Title: Acting Hearing Officer

Property Description:

Name: Joseph Beauchamp

Address: 7051 Meadow, Warren, MI 48091 **House**

Legal Description: Piper's Van Dyke No. 9 Lot 2679

Tax I.D. Number: 12-13-33-406-030

Recorded in Liber: 7 Page: 93 of Macomb County Records

Owner:

Mailing Name: Joseph Beauchamp

Address Address: 28096 Waverly

City: Roseville State: MI Zip: 4806

Attorney/Agent: _____

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than February 26, 2023.

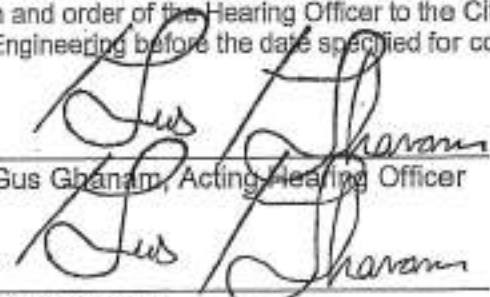
Date

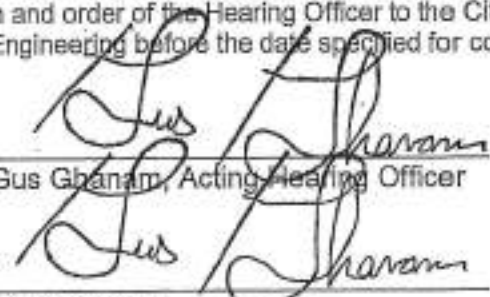
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence:


Paul Lize,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

DETERMINATION:

Mr. Ghanam gave the owners 30 days to continue working on progress of exterior of property.

Audience Participation

None

7051 Meadow (12-13-33-406-030) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated there was no permit pulled or repair made to exterior of property.

DETERMINATION:

Mr. Ghanam declared property, send to Public Service for removal.

Audience Participation

None

20840 Van Dyke (12-13-34-353-001) Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that new information came in from the Assessing department that there is a new owner.

DETERMINATION:

Mr. Ghanam rescheduled to February meeting to duly notify new owner.

Audience Participation

None

21005 Van Dyke (12-13-33-476-046) Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that there was no one in attendance to determine what was happening with property. The property is dilapidated and vacant.

DETERMINATION:

Mr. Ghanam declared property, send to Pubic Service for removal.

Audience Participation

None

ZERO WATER
SINCE 12/30/2014

Account #: 202930422

Customer: 202930422 OCCUPANT

Status: Active-No Bill

Service Address: 7051 MEADOW

Cycle: Warren

Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
2/28/2023	Meter Read	Water	120.00	0.00	Auto
1/31/2023	Meter Read	Water	120.00	0.00	Auto
12/31/2022	Meter Read	Water	120.00	0.00	Auto
11/30/2022	Meter Read	Water	120.00	0.00	Auto
10/30/2022	Meter Read	Water	120.00	0.00	Auto
9/30/2022	Meter Read	Water	120.00	0.00	Auto
9/1/2022	Meter Read	Water	120.00	0.00	Auto
8/1/2022	Meter Read	Water	120.00	0.00	Auto
7/1/2022	Meter Read	Water	120.00	0.00	Auto
5/30/2022	Meter Read	Water	120.00	0.00	Auto
4/30/2022	Meter Read	Water	120.00	0.00	Auto
3/31/2022	Meter Read	Water	120.00	0.00	Auto
2/28/2022	Meter Read	Water	120.00	0.00	Auto
1/31/2022	Meter Read	Water	120.00	0.00	Auto
12/31/2021	Meter Read	Water	120.00	0.00	Auto
11/30/2021	Meter Read	Water	120.00	0.00	Auto
10/31/2021	Meter Read	Water	120.00	0.00	Auto
9/30/2021	Meter Read	Water	120.00	0.00	Auto
8/31/2021	Meter Read	Water	120.00	0.00	Auto
7/31/2021	Meter Read	Water	120.00	0.00	Auto
6/30/2021	Meter Read	Water	120.00	0.00	Auto

Total Items Found: 1

Account Information

Account #: 202930422
 Status: Active-No Bill
 Cycle: Warren

Customer: 202930422 OCCUPANT
 Service Address: 7051 MEADOW
 Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
5/31/2021	Meter Read	Water	120.00	0.00	Auto
4/30/2021	Meter Read	Water	120.00	0.00	Auto
3/31/2021	Meter Read	Water	120.00	0.00	Auto
2/28/2021	Meter Read	Water	120.00	0.00	Auto
1/28/2021	Meter Read	Water	120.00	0.00	Auto
12/31/2020	Meter Read	Water	120.00	0.00	Auto
11/30/2020	Meter Read	Water	120.00	0.00	Auto
10/29/2020	Meter Read	Water	120.00	0.00	Auto
9/30/2020	Meter Read	Water	120.00	0.00	Auto
8/31/2020	Meter Read	Water	120.00	0.00	Auto
7/31/2020	Meter Read	Water	120.00	0.00	Auto
6/30/2020	Meter Read	Water	120.00	0.00	Auto
5/31/2020	Meter Read	Water	120.00	0.00	Auto
4/30/2020	Meter Read	Water	120.00	0.00	Auto
3/31/2020	Meter Read	Water	120.00	0.00	Auto
2/29/2020	Meter Read	Water	120.00	0.00	Auto
1/30/2020	Meter Read	Water	120.00	0.00	Auto
12/31/2019	Meter Read	Water	120.00	0.00	Auto
11/30/2019	Meter Read	Water	120.00	0.00	Auto
10/28/2019	Meter Read	Water	120.00	0.00	Auto
9/30/2019	Meter Read	Water	120.00	0.00	Auto

Total Items Found:

Account #: 202930422
Status: Active-No Bill
Cycle: Warren

Customer: 202930422 OCCUPANT
Service Address: 7051 MEADOW
Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
8/30/2019	Meter Read	Water	120.00	0.00	Auto
7/31/2019	Meter Read	Water	120.00	0.00	Auto
6/30/2019	Meter Read	Water	120.00	0.00	Auto
5/30/2019	Meter Read	Water	120.00	0.00	Auto
4/30/2019	Meter Read	Water	120.00	0.00	Auto
3/31/2019	Meter Read	Water	120.00	0.00	Auto
2/28/2019	Meter Read	Water	120.00	0.00	Auto
1/31/2019	Meter Read	Water	120.00	0.00	Auto
12/31/2018	Meter Read	Water	120.00	0.00	Auto
11/30/2018	Meter Read	Water	120.00	0.00	Auto
10/30/2018	Meter Read	Water	120.00	0.00	Auto
9/28/2018	Meter Read	Water	120.00	0.00	Auto
8/30/2018	Meter Read	Water	120.00	0.00	Auto
7/30/2018	Meter Read	Water	120.00	0.00	Auto
6/28/2018	Meter Read	Water	120.00	0.00	Auto
5/30/2018	Meter Read	Water	120.00	0.00	Auto
4/30/2018	Meter Read	Water	120.00	0.00	Auto
3/29/2018	Meter Read	Water	120.00	0.00	Auto
2/28/2018	Meter Read	Water	120.00	0.00	Auto
1/30/2018	Meter Read	Water	120.00	0.00	Auto
12/31/2017	Meter Read	Water	120.00	0.00	Auto

Total Items Found:

Account Information

Account #: 202930422

Status: Active-No Bill

Cycle: Warren

Customer: 202930422 OCCUPANT

Service Address: 7051 MEADOW

Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Mis

Read Date	Action	Service	Read	Usage	Type
11/29/2017	Meter Read	Water	120.00	0.00	Auto
10/30/2017	Meter Read	Water	120.00	0.00	Auto
9/30/2017	Meter Read	Water	120.00	0.00	Auto
8/29/2017	Meter Read	Water	120.00	0.00	Auto
7/28/2017	Meter Read	Water	120.00	0.00	Auto
6/27/2017	Meter Read	Water	120.00	0.00	Auto
5/30/2017	Meter Read	Water	120.00	0.00	Auto
4/28/2017	Meter Read	Water	120.00	0.00	Auto
3/27/2017	Meter Read	Water	120.00	0.00	Auto
2/28/2017	Meter Read	Water	120.00	0.00	Auto
1/31/2017	Meter Read	Water	120.00	0.00	Auto
12/27/2016	Meter Read	Water	120.00	0.00	Auto
11/28/2016	Meter Read	Water	120.00	0.00	Auto
10/28/2016	Meter Read	Water	120.00	0.00	Auto
9/26/2016	Meter Read	Water	120.00	0.00	Auto
8/29/2016	Meter Read	Water	120.00	0.00	Auto
7/29/2016	Meter Read	Water	120.00	0.00	Auto
6/28/2016	Meter Read	Water	120.00	0.00	Auto
5/31/2016	Meter Read	Water	120.00	0.00	Auto
4/28/2016	Meter Read	Water	120.00	0.00	Auto
3/29/2016	Meter Read	Water	120.00	0.00	Auto

Total Items Found:

Account Information

Account #: 202930422

Customer: 202930422 OCCUPANT

Status: Active-No Bill

Service Address: 7051 MEADOW

Cycle: Warren

Route/Book:

1. Services 2. Service History 3. Usage Chart 4. Backflow Valves 5. Taps & Curb Box 6. Linked Applications 7. Misc

Read Date	Action	Service	Read	Usage	Type
2/29/2016	Meter Read	Water	120.00	0.00	Auto
1/26/2016	Meter Read	Water	120.00	0.00	Auto
12/31/2015	Meter Read	Water	120.00	0.00	Auto
11/28/2015	Meter Read	Water	120.00	0.00	Auto
10/27/2015	Meter Read	Water	120.00	0.00	Auto
9/27/2015	Meter Read	Water	120.00	0.00	Auto
8/26/2015	Meter Read	Water	120.00	0.00	Auto
7/26/2015	Meter Read	Water	120.00	0.00	Auto
6/25/2015	Meter Read	Water	120.00	0.00	Auto
5/27/2015	Meter Read	Water	120.00	0.00	Auto
4/27/2015	Meter Read	Water	120.00	0.00	Auto
3/26/2015	Meter Read	Water	120.00	0.00	Auto
2/25/2015	Meter Read	Water	120.00	0.00	Auto
1/27/2015	Meter Read	Water	120.00	0.00	Auto
12/30/2014	Meter Read	Water	120.00	0.00	Auto
11/26/2014	Meter Read	Water	120.00	3.00	Auto
10/27/2014	Meter Read	Water	117.00	5.00	Auto
9/26/2014	Meter Read	Water	112.00	5.00	Auto
8/28/2014	Meter Read	Water	107.00	4.00	Auto
7/27/2014	Meter Read	Water	103.00	3.00	Auto
6/26/2014	Meter Read	Water	100.00	4.00	Auto

Total Items Found:

10:16:34 Thursday, July 7, 2022

--- 12THARD 37TH DISTRICT COURT LAST NAME SEARCH

TIME: 10:14:03 MONDAY JULY 4

DATE: 07/07/22

*** TRAFFIC NAME MASTER ***

VIOLATORS	TICKET	MONIES	STATUS
NAME (LAST FIRST INIT)	NR: NUMBER	DATE	CODE
BEAUCHAMP JOSEPH	37 T002126A	\$250.00	AC
BEAUCHAMP JOSEPH	37 T002126W	\$250.00	AC
BEAUCHAMP JOSEPH	37 T004359W	\$642.00	SHW
BEAUCHAMP JOSEPH	37 T005166X	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005166Y	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005166Z	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005233A	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005233W	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005357X	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005357Y	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005357Z	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005634X	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005634Y	\$360.00	TT
BEAUCHAMP JOSEPH	37 T005634Z	\$360.00	TT

PAGE 1 OF 2

1=SEARCH 2=EXPD 3=RTT 4=JUG 5=DUCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD

PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

\$ 5102

\$36,645

10:16:51 Thursday, July 7, 2022

QTYMAP0 37TH DISTRICT COURT LAST NAME SEARCH

TIME: 10:16:47 MONDAY ONE: N/Y Y

DATE: 07/07/22

*** TRAFFIC NAME MASTER ***

VIOLATIONS		TICKET	MORINS	SPR2
NAME	LAST FIRST MI	NPR NUMBER	COL	CODE
BEAUCHAMP	JOSEPH	37 Y004644W	\$330.00	TT
BEAUCHAMP	JOSEPH	37 Y004747W	\$282.00	TT
BEAUCHAMP	JOSEPH	37 Y004761A	\$235.00	14D
BEAUCHAMP	JOSEPH	37 Y004761B	\$235.00	14D
BEAUCHAMP	JOSEPH	37 Y004761W	\$235.00	14D
BEAUCHAMP	JOSEPH	37 Y004707A	\$200.00	14D
BEAUCHAMP	JOSEPH	37 Y004797W	\$400.00	14D
BEAUCHAMP	JOSEPH	37 Y006249A	\$282.00	TT
BEAUCHAMP	JOSEPH	37 Y006249W	\$282.00	TT
BEAUCHAMP	JOSEPH	37 Y006476W	\$282.00	TT
BEAUCHAMP	JOSEPH	37 Y007276A	\$282.00	SHW
BEAUCHAMP	JOSEPH	37 Y007276B	\$162.00	HSW
BEAUCHAMP	JOSEPH	37 Y007276W	\$282.00	SHW
BEAUCHAMP	JOSEPH	37 Y008676A	\$360.00	TT

PAGE 2 OF 4

1-SEARCH 2-EXPD 3-RPT 4-JDG 5-DOCKET 10-EXPD (2) 11-PAGE FWT 12-PAGE ACKWD
PFL PF2 PF3 PF4 PF5 PF10 PF11 PF12

\$3849

10:16:50 Thursday, July 7, 2022

COMM: 1014450 37TH DISTRICT COURT LAST NAME BEAUCHE

TIME: 10:16:52 MONEY DUE: N/Y Y

DATE: 07/07/22

*** TRAFFIC NAME MASTER ***

VIOLATORS	TICKET	MONIES	STAT
NAME (LAST FIRST INIT)	NPR NUMBER	DUE	CODE
BEAUCHAMP JOSEPH	37 YC0967EA	\$360.00	TT
BEAUCHAMP JOSEPH	37 YC0967EN	\$360.00	TT
BEAUCHAMP JOSEPH	37 YC0970SA	\$262.00	TT
BEAUCHAMP JOSEPH	37 YC0970SE	\$262.00	TT
BEAUCHAMP JOSEPH	37 YC0970SW	\$262.00	TT
BEAUCHAMP JOSEPH	37 Y01106LA	\$1,000.00	14D
BEAUCHAMP JOSEPH	37 Y01106LW	\$1,000.00	14D
BEAUCHAMP JOSEPH	37 Y01154BA	\$1,000.00	14D
BEAUCHAMP JOSEPH	37 Y01154BS	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y01154BW	\$1,000.00	14D
BEAUCHAMP JOSEPH	37 Y011554A	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y011554W	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y011556A	\$1,000.00	14D
BEAUCHAMP JOSEPH	37 Y011556W	\$400.00	14D

PAGE 4 OF 5

1-SHARCK 2-MX23 3-RET 4-JDG 5-DOCKET 10-EXPD (2) 11-PAGE FND 12-PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

\$7566

10:17:03 Thursday, July 7, 2022

--- 10THARD 37TH DISTRICT COURT LAST NAME SEARCH

TIME: 10:17:00 MONEY DUE: N/Y Y

DATE: 07/07/22

--- TRAFFIC NAME MASTER ---

VIOLATORS	TICKET	MONIES	STAT
NAME (LAST FIRST INIT)	NPR NUMBER	DUR	CODE
BEAUCHAMP JOSEPH	37 Y011828W	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y011873W	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y01242BA	\$400.00	14D
BEAUCHAMP JOSEPH	37 Y01242BA	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y01242BW	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y012804W	\$400.00	14D
BEAUCHAMP JOSEPH	37 Y01576BA	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y01576BA	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y01576BW	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y024407A	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y024407W	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y028067A	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y028067W	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y028076W	\$200.00	ADJ

PAGE 5 OF 5

1-SEARCH 2-EXPD 3-RET 4-JDG 5-DCKET 10-EXPD 12) 11-PAGE FND 12-PAGE BCRWD

PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

\$3200

CITY OF NEW YORK DISTRICT COURT LAST NAME SEARCH

TIME: 10:17:05 MONEY DUE: N/Y Y

DATE: 07/07/22

*** TRAFFIC NAME MASTER ***

VIOLENTERS	TICKET	MONEY	STAT
NAME (LAST FIRST INIT)	NR NUMBER	DUE	CODE
BEAUCHAMP JOSEPH	37 Y028734A	\$200.00	14D
BEAUCHAMP JOSEPH	37 Y028734W	\$200.00	14D
BEAUCHAMP JOSEPH M	37 Y025907A	\$400.00	14D
BEAUCHAMP JOSEPH M	37 Y025907B	\$400.00	14D
BEAUCHAMP JOSEPH M	37 Y025907W	\$400.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 T002672A	\$360.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T002672W	\$360.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T003575A	\$310.00	AC
BEAUCHAMP JOSEPH MICHAEL	37 T003575W	\$310.00	AC
BEAUCHAMP JOSEPH MICHAEL	37 T004531A	\$360.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T004531B	\$360.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T004531W	\$360.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T000537W	\$612.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 T009538W	\$642.00	TT

PAGE 6 OF 7

1-SEARCH 2-EXPG 3-RET 4-JDG 5-DOCKET 10-EXPD (2) 11-PAGE FWD 12-PAGE BCKWD

PF1 PF2 PF3 PF4 PF5 PF12 PF11 PF12

\$5304

10:17:12 Thursday, July 7, 2022

<--- TQTMAPD NYCH DISTRICT COURT LAST NAME SEARCH

TIME: 10:17:09 MONEY CDE:N/Y Y

DATE: 07/27/22

*** TRAFFIC NAME MASTER ***

VIOLATORS	TICKET	MONEY	STAT
NAME (LAST FIRST INIT)	NPR NUMBER	DOE	CODE
BEAUCHAMP JOSEPH MICHAEL	37 Y006173A	\$522.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y006173W	\$522.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y006386A	\$1,242.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y006386W	\$1,242.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y010286A	\$282.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y010286W	\$282.00	TT
BEAUCHAMP JOSEPH MICHAEL	37 Y012358W	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y014427A	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y014427W	\$400.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y015758A	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y015758W	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y023200A	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y023200B	\$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37 Y023200W	\$200.00	14D

PAGE 7 OF 8

1-SEARCH 2-EXPD 3-RET 4-JDG 5-DOCKET 10-EXPD 12} 11-PAGE FWD 12-PAGE BCKWD

PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

Y025873W \$400

Y025873A \$400

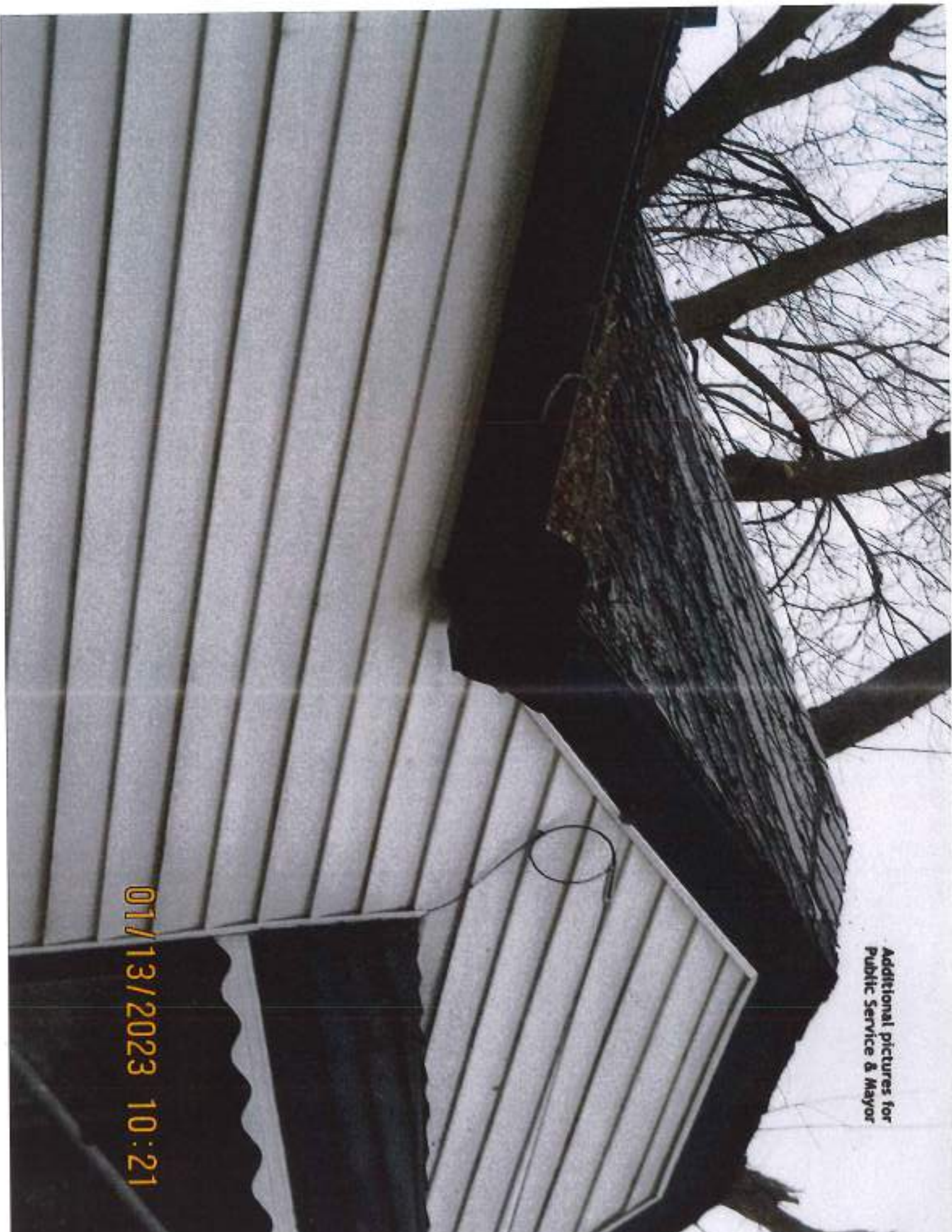
\$6692

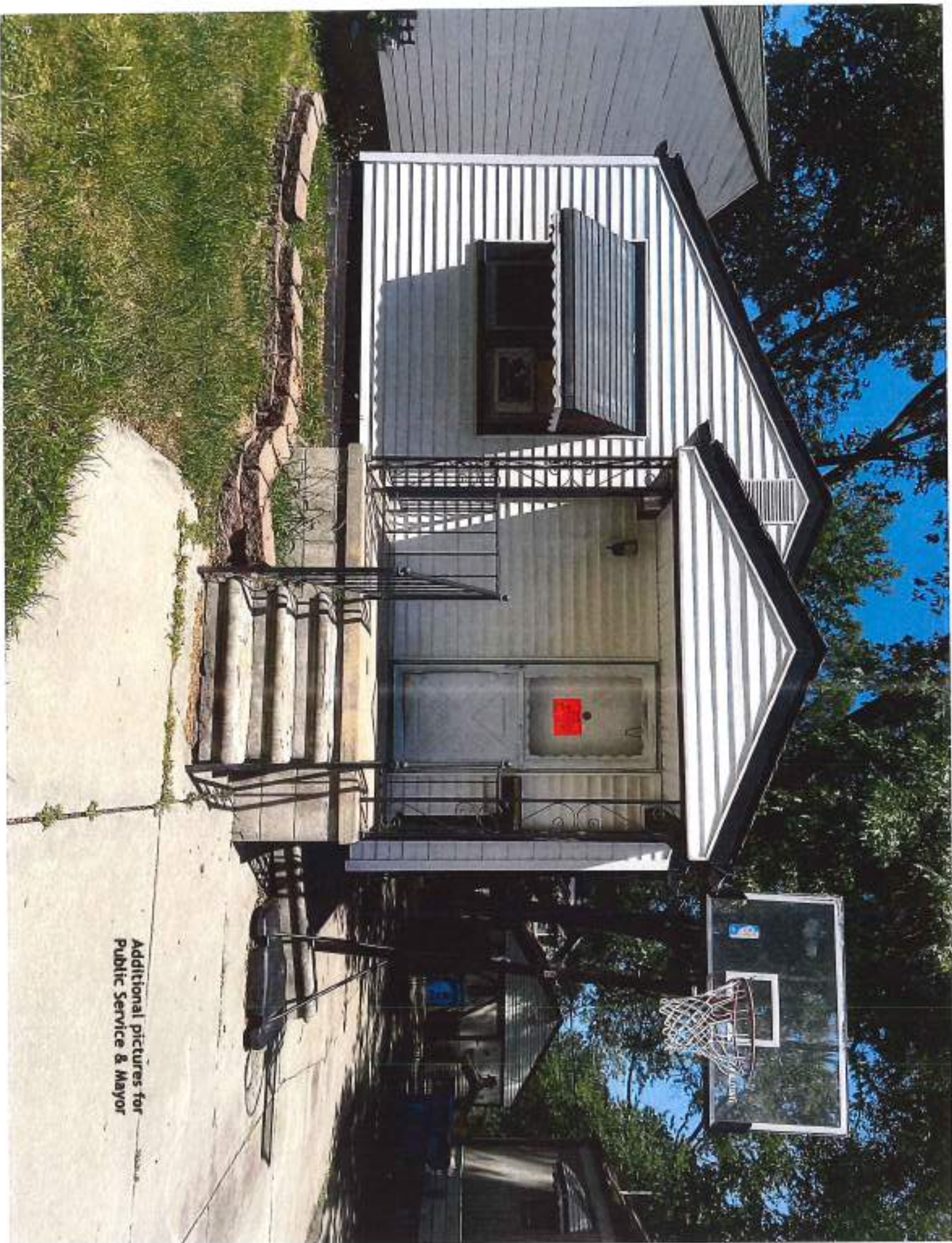
Additional Measures for
Public Safety
City Mayor

01/13/2023 10:22

Additional pictures for
Public Service & Mayor

01/13/2023 10:21





Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor



NOFT

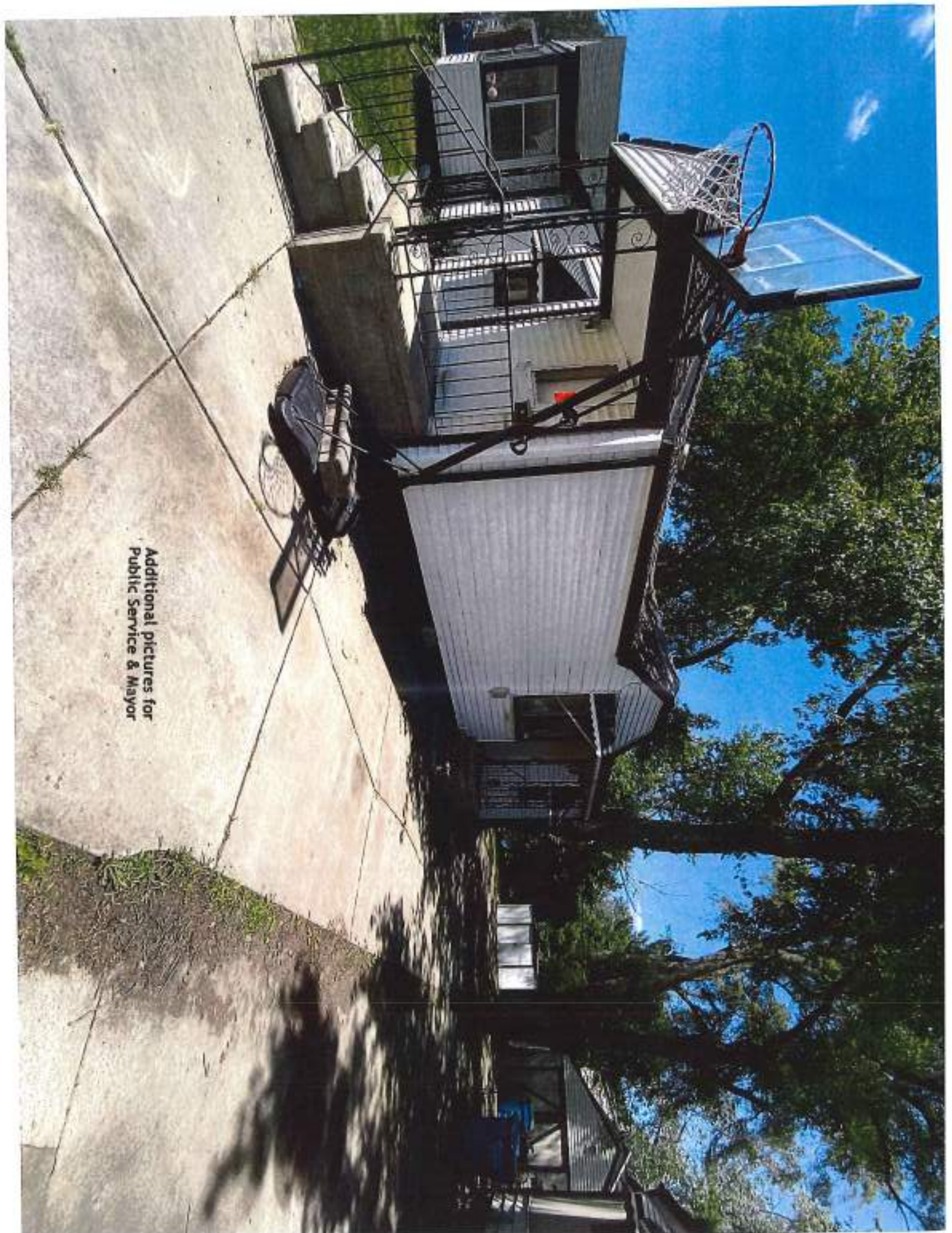
Additional pictures for
Public Service & Mayor

NOTICE
The City of San Francisco
Department of Public Works
Engineering Division
1001 Market Street, Suite 100
San Francisco, CA 94102
(415) 355-3333
www.sfdpw.org

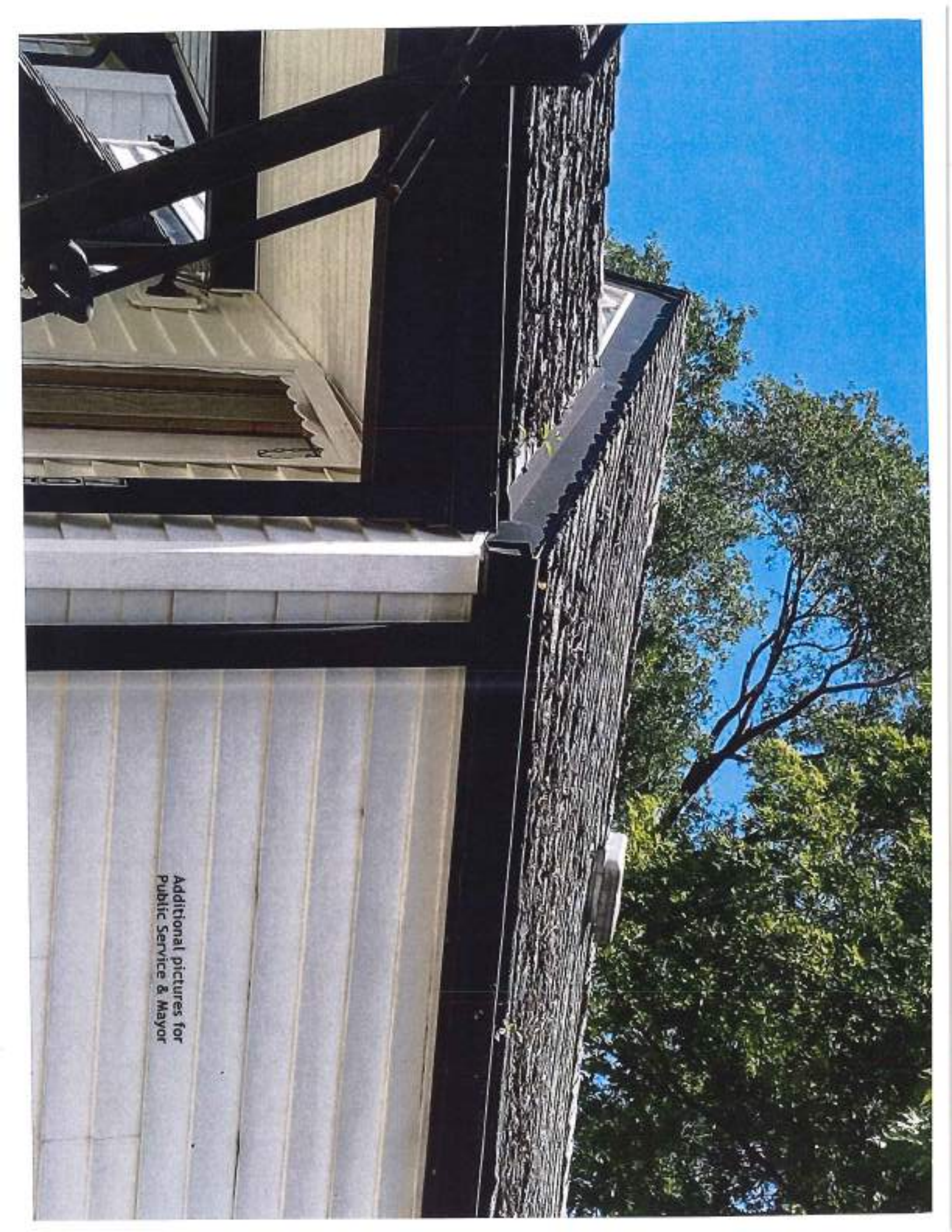
7051



Additional pictures for
Public Service & Mayor

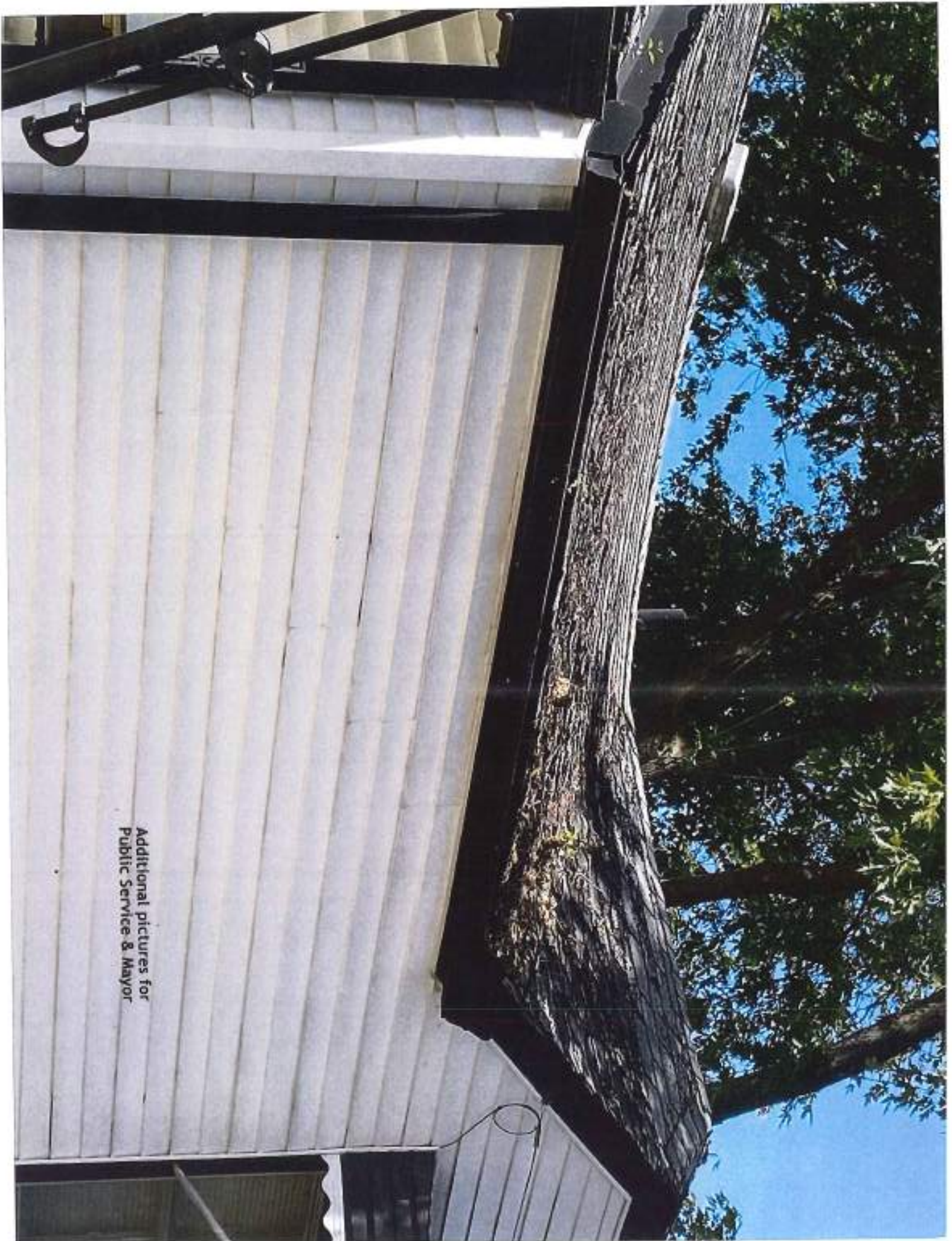


Additional pictures for
Public Service & Mayor

A photograph of a house with a dark roof and light-colored siding. A large tree is visible in the background. The image is oriented horizontally on the page.

Additional pictures for
Public Service & Mayor

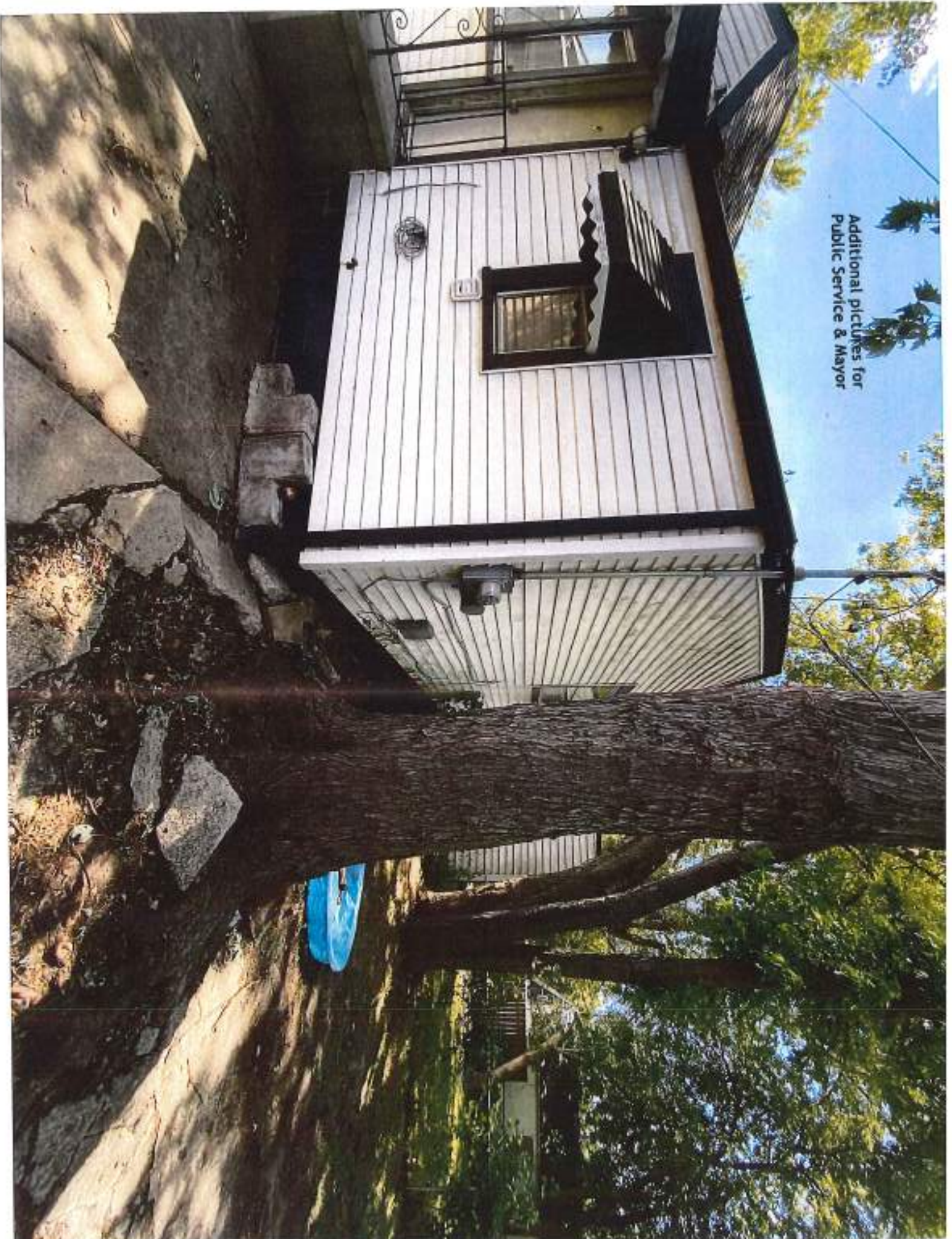
Additional pictures for
Public Service & Mayor

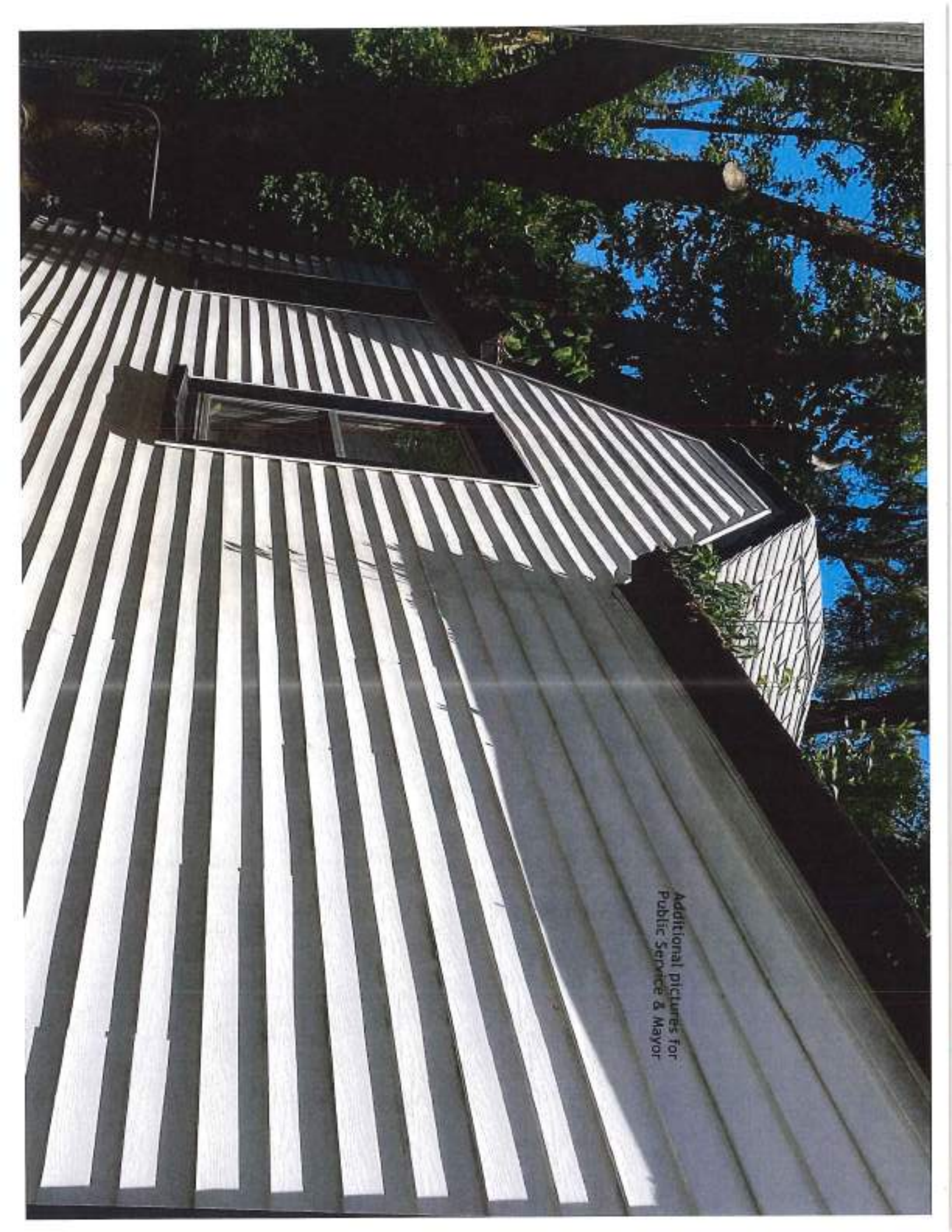


Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor





Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor



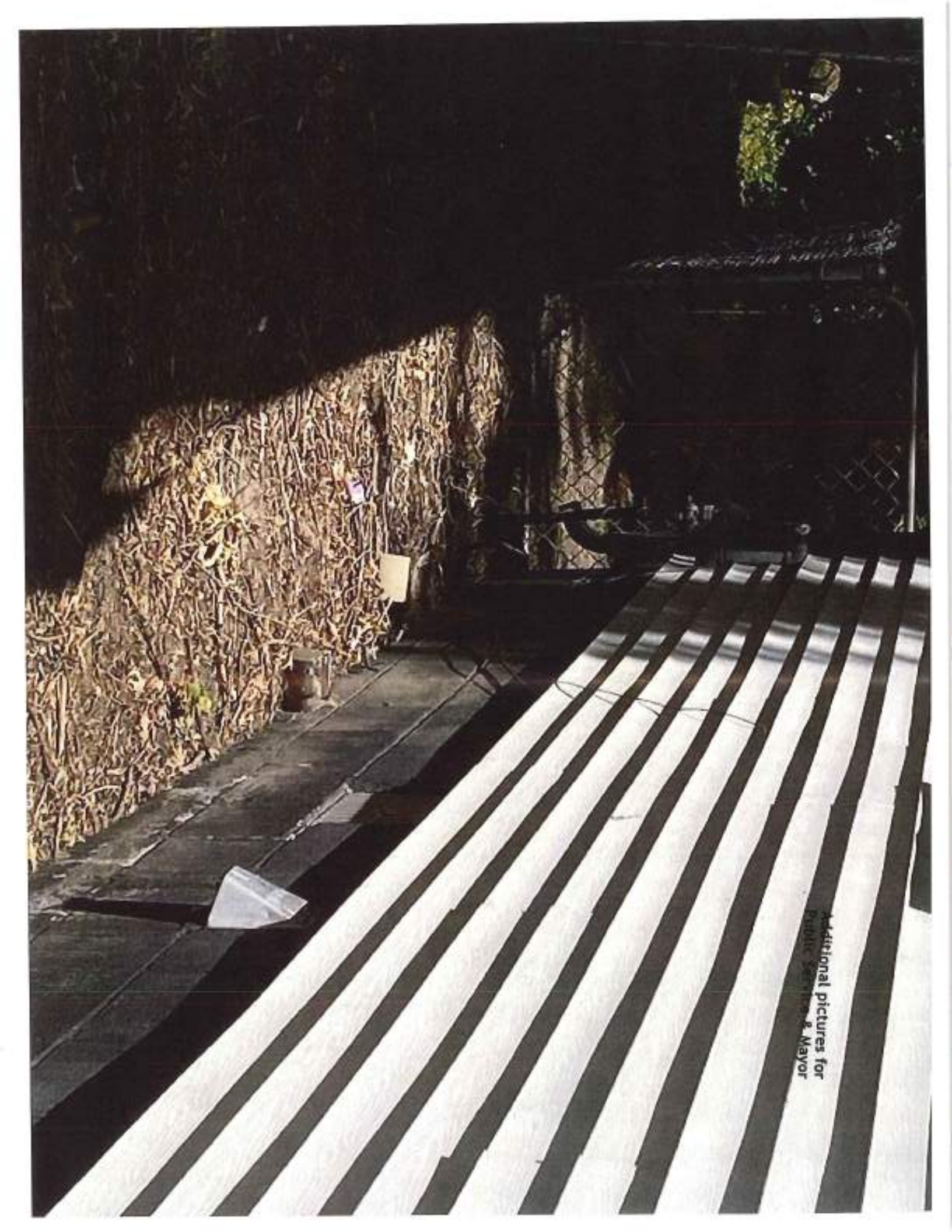
Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

4/1





Additional pictures for
Public Section & Mayor

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor



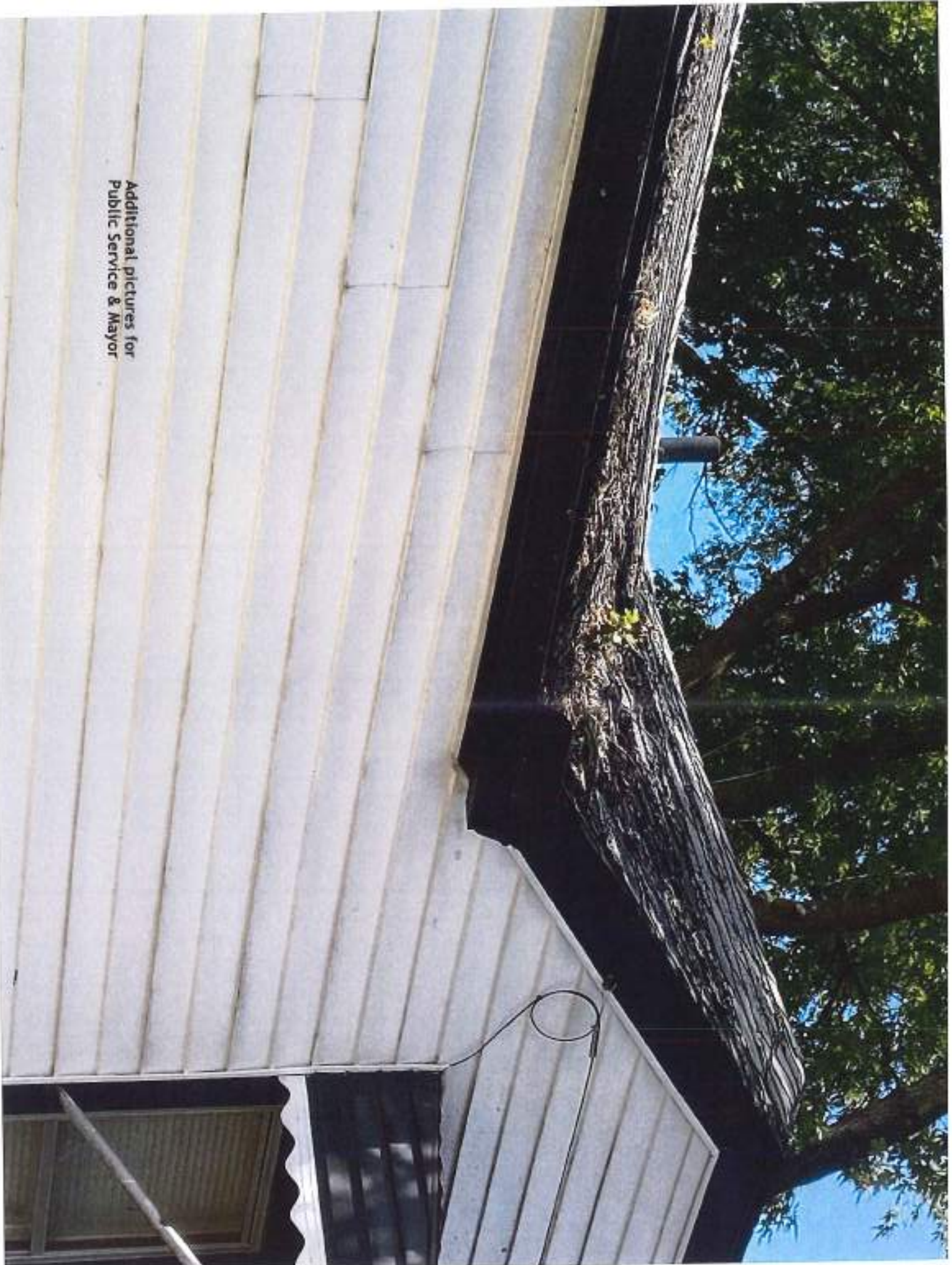
Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor



COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2320719
Date: August 10, 2022
From: Opal

Property Address: 7051 Meadow, Warren, MI 48091

File No.: 23701

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2320719
Date: August 10, 2022
From: Opal

Property Address: 7051 Meadow, Warren, MI 48091

File No.: 23701

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2320719
Date: August 10, 2022
From: Opal

Property Address: 7051 Meadow, Warren, MI 48091

File No.: 23701

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48061

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48090

Invoice number: 28701
Invoice date: August 10, 2022
Please pay before: August 24, 2022
Our file number: 28701
Your reference number: 2826719

Property:
7051 Meadow
Warren, MI 48091
Macomb County

Brief legal: Lot 2679 - Piper's Van Dyke No.
9, as recorded in Liber 7, Page
93 of Plats, Macomb County
Records

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished for: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Customer Reference Number: 23701719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7050 Meadow, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances covering said property in said office up to July 22, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 27, 2022 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 2679 - Piper's Van Dyke No. 9, as recorded in Liber 7, Page 93 of Plats, Macomb County Records.

Commonly Known As: 7051 Meadow, Warren, MI 48091
Tax ID Number: 12-13-33-406-030

Apparent Owner: Joseph M. Beauchamp, a single man, and Robert J. Szornyak, a married man
Title Deed dated 08/18/2008, recorded 10/08/2008, in Liber 19517, Page 692, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-406-030
Address: 7051 Meadow, Warren, MI 48091
2022 Summer Taxes in the amount of \$561.00 are DUE
2021 Winter Taxes in the amount of \$28.64 are DUE
2021 Summer Taxes in the amount of \$608.56 are DELINQUENT
2020 Taxes in the amount of \$1,017.72 are FORFEITED
Special Assessments Included in The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: \$17,990.00
- 2022 Taxable Value: \$8,264.00

Judgment of Divorce for Robert J. Szornyak recorded 02/19/2015, in Liber 23252, Page 917, Macomb County Records. NOTE: Robert J. Szornyak is awarded the subject property.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022 recorded 03/23/2022, in Liber 28511, Page 514, Macomb County Records.

Recommended Order & Notice of Judicial Hearing dated 08/28/2018, recorded 09/07/2018, in Liber 25563, Page 398, Macomb County Records.

Notice of Lien dated 08/28/2018, recorded 09/07/2018, in Liber 25563, Page 397, Macomb County Records.

Administrative Hearings Bureau Lien dated 06/20/2019, recorded 07/10/2019, in Liber 26061, Page 812, Macomb County Records.

Administrative Hearings Bureau Lien dated 06/20/2019, recorded 07/10/2019, in Liber 26062, Page 162, Macomb County Records.

State Tax Lien dated 10/14/2015, recorded 10/15/2015, in Liber 23673, Page 815, Macomb County Records.

Federal Tax Lien dated 04/26/2013, recorded 05/10/2013, in Liber 22105, Page 603, Macomb County Records.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search Rider attached to and forming a part of Search No. 23701

Colonial Title Company
Stephen DeBates, President

7051 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number 12-13-03-426-030 Account Number 705103426



Sat 1 of 2

1 Image / 11 SatView

Property Owner: BRAUCHAMP, JOSEPH**Summary Information**

- Residential Property Summary
 - Year Built: 1951
 - Bedrooms: 3
 - Full Bath: 1
 - Half Bath: 0
 - Sq. Feet: 511
 - Area: 0.703
- Assessed Value: \$17,090 | taxable Value: \$3,264
- Special Assessment: None
- Property Tax Information: None
- Utility Billing Information: None

E Planning Department records: None

Owner and Taxpayer Information

Owner:	BRAUCHAMP, JOSEPH	Taxpayer:	SEE OWNER INFORMATION
	7051 MEADOW		
	WARREN, MI 48091		

General Information for Tax Year 2023

Property Class	400 RESIDENTIAL-UNIMPROVED	Unit	12 CITY OF WARREN
School District	CENTERLINE PUB. SCHOOLS	Assessed Value	\$17,090
Notes	NBZ - Patriot Place	Taxable Value	\$3,264
DP CLASS / YEAR	C	State Equalized Value	\$17,090
NOTES	Not Available	Date of Last Name Change	01/25/2014
BUSINESS TYPE	Not Available	Notes	Not Available
Physical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date: 01/20/2003

Principal Residence Exemption	June 1st	%
2023	\$0,000 %	
2022	\$0,000 %	0.0000 %

Previous Year Information

Year	MI 500 Assessed	Final SVE	Final Yearbook
2021	\$15,840	\$15,840	\$3,000
2020	\$13,650	\$14,610	\$7,050
2019	\$13,310	\$12,310	\$7,750

Land Information

Zoning Code	R-1-C	Initial Assess	CCG3
Land Value	\$13,300	Land Improvements	\$0
Recreation Zone	NA	Recreation Zone Expiration	No Data to Display
ECF Neighborhood	CENTERLINE S3, 25-100	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Mortgage Code	No Data to Display
		Neighborhood Interceptor	NA
		Zone	

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	129.00 ft
Total Frontage: 35.00 ft		Average Depth: 109.00 ft

Legal Description

HARRIS VAN DYKE NO. 9 / 01 36 14 17 193

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date First Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	07/01/2011	Unallocated Divs Transferred	0
Average of Parents	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	No: Auto Div
Parent Parcel	No Data to Display		

Split History

Sale Date	Sale Price	Payment	Credits	Debitors	Terms of Sale	Usage/Type
03/02/2009	\$500	PTA	DEAN, PAUL JOSEPH & SZEVIACK	REUTCHAMP, JOSEPH & SZEVIACK	35-TO BE DETERMINED	
03/16/2009	\$1,500.00	PTA	PRIMA	REUTCHAMP, JOSEPH & SZEVIACK	35-TO BE DETERMINED	19517/092
02/24/2010	\$44,413.00	PTA	PRIMA		10-FORECLOSURE	
10/26/2017	\$1.00	CG	MORTGAGE ELECTRONIC REG	PRIMA	33-TO BE DETERMINED	19087/713
10/24/2017	\$44,418.00	SD	ZARGEN LOIS	MORTGAGE ELECTRONIC REG	10-FORECLOSURE	19071/453
12/30/2020	\$0.00	PIA	JOHNSON, LOWELL G	Zargen Lois	33-TO BE DETERMINED	
02/04/2021	\$1.00	PG	LOWELL G JOHNSON	Lowell G Johnson & Lois A Zargen	33-TO BE DETERMINED	19527/321
10/31/2021	\$1.00	PIA	Sherry A Johnson	Lowell G Johnson	33-TO BE DETERMINED	

Building Information - 611 sq ft 1 Story (Residential)

General

Floor Area	611 sq ft	Estimated TCY	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	611 sq ft	Year Remodeled	No Data to Display
Year Built	1942	Class	CD
Occupancy	Single Family	TD-Level	No
Effective Age	53 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Shove Addition	No
AC w/ Synchro Ducts	No	Water	Not Available
Basement Humid	0	Sewer	Not Available
1st Floor Rooms	4	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Perimeter	Exterior	Area	Height
1 Story	Ground Space	Skirting	611 sq ft	1 Story

Remodeling Finish

Roofed Can	0 sq ft	Remodeling % Good	7%
Trailing Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Numbering Information

3 Future Bath 1

Disclaimer: BS&A Online provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data shown. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local town/city if you believe there are errors in the data.

7051 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number: 12-12-12-426-000 Assessor Number: 705100172



Bar 1 of 2

[Image / Videos](#)

Property Owner: BEAUCHAMP JOSEPH

Summary Information

- Residential Building Summary
 - Year Built: 1960
 - Full Name: No Tracts
 - Eq. Free Gr: No Ex. CSES
- Assessed value: \$17,100 | Cash Value: \$6,300
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information not
- Building Description: none found

Owner and Taxpayer Information

Owner: BEAUCHAMP JOSEPH Taxpayer: SEE OWNER INFORMATION
7051 MEADOW WARREN, MI 48091

Amount Due

Current Taxes: \$561.00
[Pay Now](#)

Legal Description

PETERS WILSON PAUL LOT 1575 L1 P80

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

4/15/2022

[Recalculate](#)

Tax History

ⓘ **Notes: On March 1st at 12:00 AM, Summer and Winter total taxes become eligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2022	Summer	\$561.00	\$0.00		\$561.00 Pay Now

General Information for 2022 Summer Taxes

School District	00015	PRG/MIS	0.0000%
Taxable Value	\$2,254	SEV	\$17,100
Property Class	401 - RESIDENTIAL -	Assessed Value	\$17,100
	IMPROVED		
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	06/15/2022		
Base Tax	\$557.67	Taxes Paid	\$0.00
Admin Fees	13.33	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$571.00	Total Paid	\$0.00
Remittance Zero	Not Applicable	Mortgage Code	Not Applicable

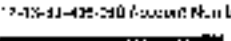
Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid

2021	Summer	\$250.74	\$0.00	\$250.74	** Road Note(s) Above
2020	Winter	\$13.11	\$0.00	\$13.11	** Road Note(s) Above
2020	Summer	\$561.60	\$0.00	\$561.60	** Road Note(s) Above
2019	Winter	\$12.23	\$0.00	\$12.23	** Road Note(s) Above
2019	Summer	\$542.43	\$0.00	\$542.43	** Road Note(s) Above
2018	Winter	\$12.05	\$0.00	\$12.05	** Road Note(s) Above
2018	Summer	\$531.67	\$0.00	\$531.67	** Road Note(s) Above
2017	Winter	\$11.75	\$0.00	\$11.75	** Road Note(s) Above
2017	Summer	\$485.62	\$0.00	\$485.62	** Road Note(s) Above
Load Time: 0.00s					

Disclaimer: ES&A Software provides ES&A Online as a tool for municipalities to collect information and is not responsible for the content or accuracy of the data entered. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 ES&A Software, Inc.

7051 MEADOW WARREN, MI 48091 (Property Address)	
Excel Number: 17-03-01-025-010 Record Number: 202952472	
	Property Owner: BEAL, CHAMP JOSEPH Summary Information - Backwards Building Summary - Year Built: 1960 - Bedrooms: 2 - Full Baths: 1 - Half Baths: 0 - Sq. Feet: 611 - Area: 2.060 - Assessed Value: \$17,000 (Assessed Value: \$8,200) 1 Special Assessment found - Property Tax information found - Utility Billing Information found
	6 Building Department records found
	Form 1 of 2 Image 1/3 Sketch

Owner and Taxpayer Information

Amount DueSpecial Assessment Total Payoff Amount \$0.00

OWNER	BRANCHMAN	TELEPHONE	SEE OWNER
	JOSEPH		INFORMATION
	JOHN MARLOW		
	WAGNER, W 40241		

Legal Description
1. The first section of the document describes the general purpose of the study, which is to investigate the effects of a new educational program on student learning outcomes. 2. The second section provides a detailed overview of the research methodology, including the selection of participants, the design of the study, and the data collection procedures. 3. The third section presents the results of the study, showing that the new educational program had a significant positive impact on student learning outcomes. 4. The fourth section discusses the implications of the findings for educational practice and policy, highlighting the need for further research and the potential for widespread adoption of the program. 5. The final section concludes the document by summarizing the key findings and reiterating the importance of the study.

Word Resolution and as 50

Special Assessment Information

Code	Name	Special Agreement District Status	AMI Interest Rate	Start Year	Number of Years	Payment Status
50000	April 50000	Inactive	1.0000	2007	5	

¹⁴Disclaimer: ES&S Software provides ES&S, the line, as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for informational only and NOT FOR USE IN ANY COURT OF LAW. If you find, comment or intend to use certain geographic municipality figures here, there are a number of reasons:

Copyright © 2002 PDS Software, Inc.

7051 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-39-43E-020 Assessor Number: 202392422



Item 1 of 2

Image 1 / 1 Sketch

Property Owner: (PAUL CHAMP JOSEPH)

Statutory Information

Residential Building Summary

- Year Built: 1960
- Bedrooms: 2
- Full Baths: 1
- 1/2 Bath: 0
- Sq. Feet: 611
- Apex: C-001

Residential Department records found

Assessed Value: \$11,000 | Double Value: \$0.00

- Special Assessment found
- Property information found
- Utility Billing information found

Owner Information

Not Available

Amount Due

Property Total: \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Cost: \$0.00	Last Inspection	Amount Due	
CEMENT	PP2021-01152		RENEW	4/17/2023		\$0.00	View
Special	PP2021-00411		CANCELLED	4/17/2023	10/3/2024	\$0.00	View



Displaying items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

Disclaimer: BSA Software provides BSA Online as a way to make public the inspection information online and is not responsible for the accuracy or accuracy of the data herein. The data is provided for reference only and CANNOT BE USED AS A BASIS FOR ANY ACTION. Please contact your local municipality if you believe there is an error in the data.

Copyright © 2022 BSA Software, Inc.

[illegible]

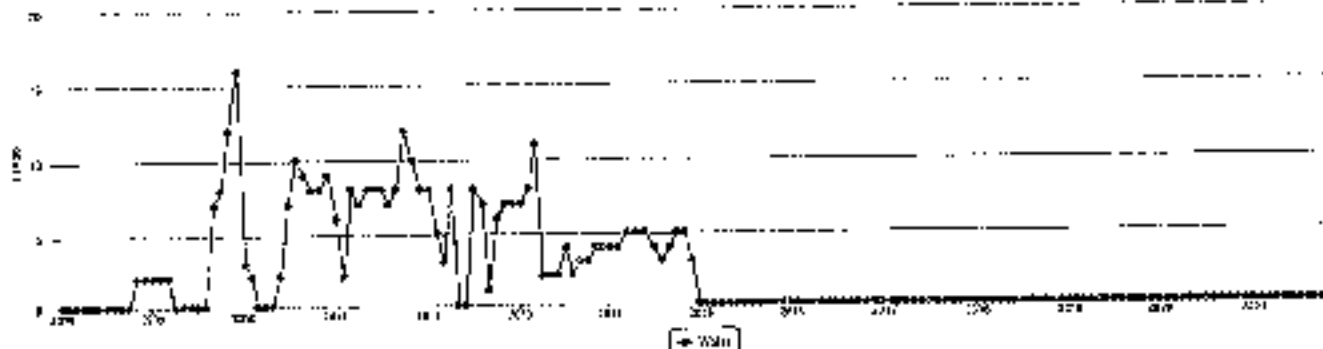
Current [10] _____

[illegible]

February 1973 (Hans Folz)

Model	Action	Color Job	Gold Type	Gold	Price	Amount	Balance
4000000	White Gold	White	Auto Feed	121.37	300	1800	1500
4000001	White Gold	White	Auto Feed	121.37	300	1800	1200
4000002	White Gold	White	Auto Feed	121.37	300	1800	900
4000003	White Gold	White	Auto Feed	121.37	300	1800	600
4000004	White Gold	White	Auto Feed	121.37	300	1800	300
4000005	White Gold	White	Auto Feed	121.37	300	1800	0
4000006	White Gold	White	Auto Feed	121.37	300	1800	0
4000007	White Gold	White	Auto Feed	121.37	300	1800	0
4000008	White Gold	White	Auto Feed	121.37	300	1800	0
4000009	White Gold	White	Auto Feed	121.37	300	1800	0
4000010	White Gold	White	Auto Feed	121.37	300	1800	0
4000011	White Gold	White	Auto Feed	121.37	300	1800	0
4000012	White Gold	White	Auto Feed	121.37	300	1800	0
4000013	White Gold	White	Auto Feed	121.37	300	1800	0
4000014	White Gold	White	Auto Feed	121.37	300	1800	0
4000015	White Gold	White	Auto Feed	121.37	300	1800	0
4000016	White Gold	White	Auto Feed	121.37	300	1800	0
4000017	White Gold	White	Auto Feed	121.37	300	1800	0
4000018	White Gold	White	Auto Feed	121.37	300	1800	0
4000019	White Gold	White	Auto Feed	121.37	300	1800	0
4000020	White Gold	White	Auto Feed	121.37	300	1800	0

Joseph Henry Street



[†] <http://www.ncbi.nlm.nih.gov/PMC/pmc.fcgi?db=pubmed> (1993–2004). © 2005 Blackwell Publishing Ltd, *Journal of Internal Medicine* 257: 365–374

7051 MEADOW (Property Address)

Parcel Number: 12-10-03-405-030

Property Taxpayer: BENJAMIN JOSEPH

Summary Information

Important Message

If you have questions about our payment or need assistance, please call the Macon County Treasurer's office at (480) 464-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 9 AM to 7 PM for payers only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner: BENJAMIN JOSEPH Taxpayer:
7051 MEADOW
WARREN, MI 48091

BENJAMIN JOSEPH
7051 MEADOW AVE
WARREN, MI 48091-
2019

Amount DueAmount in Pending Payments

Delinquent Taxes \$1,637.20

[Pay Now](#)**Legal Description**

Legal Description not available

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

New Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Left Paid	Total Due
2021	2021 Taxes	\$6,743.00	\$5,105.80		\$1,637.20

Delinquent Tax Information for 2021 (All Seasons)			
School District	50010	PROPERTY	0.0000%
Taxable Value	\$8,000	S.E.V.	\$15,422
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
City Tax, State Tax Due	\$22.77	Base Paid	\$0.00
Admin Fees	\$3.04	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$637.20	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2021						
Taxing Authority	Season	Millage Rate	Total Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	0.0000%			\$0.00	\$0.00
CITY ROAD IMPROV	Summer	0.0000%			\$0.00	\$0.00
LMS	Summer	0.0010%			\$0.00	\$0.00
LIBRARY	Summer	1.0710%			\$0.00	\$0.00
SANITATION	Summer	2.5150%			\$0.00	\$0.00
AC 345 POLICE	Summer	4.0000%			\$0.00	\$0.00
POLICE DEPARTMENT	Summer	0.0000%			\$0.00	\$0.00
		94.0000%			\$0.00	\$0.00

Testing Authority	Season	Building Area	Cost Amount	Total Amount Paid	Amount Paid
FIRE DEPARTMENT	Summer	0.043500		\$155.50	\$0.00
P.O. & FIRE CHIEF	Summer	4743705		\$77.98	\$0.00
RECREATION	Summer	0.039500		\$7.51	\$0.00
MACOMB CNTY DEPT	Summer	4372100		\$140.70	\$0.00
MCC OPERATING	Summer	1.028700		\$15.30	\$0.00
MCC DEBT	Summer	0.000000		\$0.00	\$0.00
MACINTOSH UNIT	Summer	4.045100		\$57.47	\$0.00
STATE CO TAX	Summer	0.000000		\$43.00	\$0.00
CENT SCH OFFR	Summer	7.000000		\$180.35	\$0.00
CENT SUPPL OF	Summer	11.947000		\$0.00	\$0.00
CENT DEBT/SP	Summer	7.400000		\$58.30	\$0.00
SCHOOL CP/3 PC	Summer	1.000000		\$0.00	\$0.00
MACOMB VOTERANK	Winter	0.066000		\$6.52	\$0.00
HURON-CLINT PAID	Winter	0.008000		\$1.50	\$0.00
TRAIL	Winter	0.073100		\$2.78	\$0.00
2004 AFFIDAVIT	Winter	0.095000		\$6.76	\$0.00
ASTING TIME	Winter	0.010100		\$1.52	\$0.00
ROAD REPAIRS	Winter	2.004800		\$15.27	\$0.00
Admin Fees				\$2.30	\$0.00
Interest Fees				\$67.38	\$0.00
		\$0.042500		\$697.20	\$0.00

Click here for a printer-friendly version of 2021 The Oregonian Tax Information

2020	State Taxes	\$1,017.72	\$2,113	\$1,095.28

Delinquent Tax Information for 2020 (all Seasons)

School District	50610	PREMUT	0.0000%
Taxable Value	\$7,580	S.E.V.	\$13,620
Property Class	401 RESIDENTIAL - IMPROVED	Assessed Value	Net And Total
Last Payment Date	44: Date to Display	Last Receipt Number	44: Date to Display
Chg. Tax. Base Tax Due	\$74.6	Taxes Paid	\$74.0
Admin Fees	\$1.37	Admin Fees Paid	\$0.00
Interest Fees	\$0.612	Interest Fees Paid	\$0.00
Total Tax & Fees	\$76.582	Total Paid	\$74.00

Dejment Tax SLD Breakdown for 2020

Utility And City	Season	Billage Rate	Low Amount	Total Amount Paid	Amount	Amount Paid
WATER OPERATING	Summer	0.542100			167.39	50.00
CITY ROAD IMPROV	Summer	2.064900			51.21	50.00
ENG	Summer	0.284800			12.26	50.00
LIBRARY	Summer	0.757900			55.40	50.00
SANITATION	Summer	2.550000			250.15	50.00
ARTS AND RECRE	Summer	4.904000			139.28	50.00
POLICE OPERATING	Summer	0.551100			21.51	50.00
FIRE OPERATING	Summer	0.551100			21.51	50.00
POW & TELECOM	Summer	4.795300			137.38	50.00
RECREATION	Summer	0.945000			57.40	50.00
		102.100000			\$1,017.78	50.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MACOMB COUNTY DEER	Summer	4.415000			\$54.03	\$0.00
MIIT OFFBANK	Summer	1.458700			\$17.55	\$0.00
HLA CDB	Summer	0.000000			\$0.00	\$0.00
MAIL INT SCH LEE	Summer	4.728100			\$57.37	\$0.00
STATE ED TAX	Summer	6.000000			\$72.54	\$0.00
LEANT SCH OPER	Summer	0.230000			\$27.80	\$0.00
LEANT SCH LCP	Summer	4.351000			\$52.00	\$0.00
CBAT DFR/FF	Summer	7.400000			\$89.36	\$0.00
SCHOOLCREF/FC	Summer	0.238100			\$28.65	\$0.00
MACOMB VETERANS	Winter	0.000000			\$0.00	\$0.00
MACOMB CLINT PARK	Winter	0.210400			\$25.68	\$0.00
SWART	Winter	0.062700			\$7.54	\$0.00
200 AUTHORITY	Winter	0.260700			\$31.76	\$0.00
ART INSTITUTE	Winter	0.100000			\$12.22	\$0.00
MTD	Winter	0.260000			\$31.76	\$0.00
Admin Fee					\$3.00	\$0.00
Interest Fee					\$44.17	\$0.00
		102.109500			\$1,013.72	\$0.00

[Click here for a printable pdf version of 2021 Online tax information](#)

2019	Del. Taxes	\$1,275.50	\$1,275.50	02/15/2020	\$0.00
2018	Del. Taxes	\$1,275.29	\$1,275.05	02/26/2019	\$0.00
2017	Del. Taxes	\$991.55	\$991.84	02/17/2018	\$0.00

[Load More Years](#)

Disclaimer: DSA Software provides DSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data provided. This data is provided for reference only and is NOT GUARANTEED at any time, without limitation. Please contact your local municipality if you believe there are errors in the data.

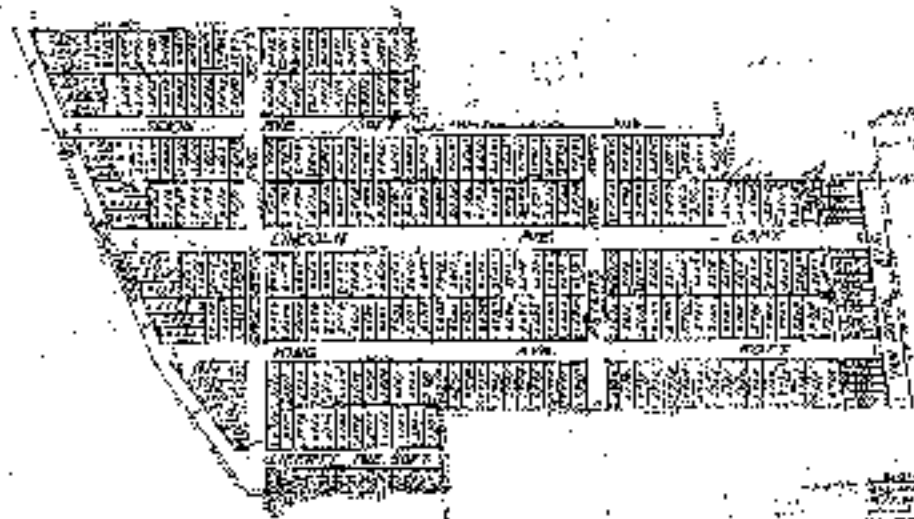
Copyright © 2022 DSA Software, Inc.

July 3-1917
 J. L. Sawyer

L. 7
 R. 73

'PIPER'S VAN DYKE NO. 9' A SUBDIVISION OF A PART OF THE E. 1/4 OF SEC. 35 T-1-N, R-10-E, WARREN TWP., ALLEGAN COUNTY, MICHIGAN

Each lot has 1/4 acre or less



Given and bearing on
 1/4 Sec. 35 and 1/4 Sec. 36
 278 acres
 J. L. Sawyer
 7/12/1917

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Testimony of the Surveyor
 I, J. L. Sawyer, County Clerk of Allegan County, Michigan, do hereby certify that the foregoing is a true and correct copy of the original record of the subdivision of a part of the E. 1/4 of Sec. 35 T-1-N, R-10-E, Warren Twp., Allegan County, Michigan, as the same appears in the records of said County.

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Testimony of the Surveyor
 I, J. L. Sawyer, County Clerk of Allegan County, Michigan, do hereby certify that the foregoing is a true and correct copy of the original record of the subdivision of a part of the E. 1/4 of Sec. 35 T-1-N, R-10-E, Warren Twp., Allegan County, Michigan, as the same appears in the records of said County.

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk

Witness my hand and seal of office
 this 12th day of July, 1917, at Warren, Michigan.
 J. L. Sawyer
 County Clerk



For information of the County Clerk of Allegan County, Michigan, the following is a true and correct copy of the original record of the subdivision of a part of the E. 1/4 of Sec. 35 T-1-N, R-10-E, Warren Twp., Allegan County, Michigan, as the same appears in the records of said County.

REC'D MAGOMB CO. OCT 08 2008 11:53 AM

REC'D FOR CORR. OCT - 8 2008

REC'D MAGOMB CO. OCT 08 2008 11:41 AM

REC'D FOR CORR. OCT - 8 2008

REC'D MAGOMB CO. OCT 08 2008 10:56 AM

8114137
LIBER 17517 PAGE 692



10/08/2008 10:02:09 A.M.
MAGOMB COUNTY, MI
CARROLLA SHERIFF - REGISTRATION OF DEEDS

DEED "D"

KNOWY ALL MEN BY THESE PRESENTS: Troll & Troll P.C., as Attorney-in-Fact for Federal National Mortgage Association, ~~as a duly authorized officer of the Federal National Mortgage Association~~ ("Grantor"), whose address is 14221 Calles Parkway Ste 1000 Dallas, Texas 75244, ~~whose power to execute this instrument is recorded in Public Act 1907 P. 715 Macomb County, Michigan~~ (conveyed) to Joseph M. Brackman, a single man, whose address is 7011 Meadow Ave, Warren, MI 48091 and Robert A. Szarynk, a married man, whose address is 3446 Delmar, Warren, MI 48091, as tenants in common ("Grantee")

The following described premises situated in the City of Warren, County of Macomb, and State of Michigan, to-wit:

Lot(s) 2679, P part Van Dyke S-o. E, as recorded in Liber 7 on Page(s) 33 of P.ub.

Commonly known as 7051 Meadow Ave

Parcel ID: 12-13-33-408-030

For the full consideration of Seven Thousand Two Hundred and 50/100 Dollars (\$7,200.00),

Exempt From State Transfer Tax Under MCL 207.526 (1) (i)
Exempt From County Transfer Tax Under MCL 207.526 (1) (i)

Subject to zoning ordinances and to restrictions and easements of record, if any, existing reservations, or leases of oil, gas, or mineral rights, zoning limitations, and appurtenant and beneficial easements. The Grantor warrants and agrees that the grantor has not previously done or committed or willingly suffered to be done or committed any act, matter, or thing that would cause the premises or any part of them to be charged or encumbered in title, estate, or otherwise

Dated this 18 day of September, 2008

Witnesses

Signed and Sealed
Troll & Troll P.C. as Attorney-in-Fact for Federal National Mortgage Association, pursuant to
Limited Power of Attorney dated 04/07/2008
granted to Joseph M. Brackman and Robert A. Szarynk
as a duly authorized officer of the Federal National Mortgage Association

By: Robert A. Szarynk (R.S.)
As: Attorney-in-Fact Michael Albu

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date of this instrument
witnessed by Michael Albu and Robert A. Szarynk
Macomb County Treasurer or Michael Albu
This certification does not include current taxes now being collected by Michael Albu

*Print name below's signature in black ink only.

STATE OF MICHIGAN
COUNTY OF OAKLAND] SS

The foregoing instrument was acknowledged before me this 18 day of September, 2008

By Michael Albu as Attorney-in-Fact of Troll & Troll P.C. as Attorney-in-Fact for Federal National Mortgage Association, pursuant to Limited Power of Attorney dated 04/07/2008
granted to Joseph M. Brackman and Robert A. Szarynk as a duly authorized officer of the Federal National Mortgage Association

Amber Ferguson
Notary Public: Amber Ferguson County: Macomb
My Commission Expires: 8/7/2015

Acting in Oakland County

Page 2 of 2

Grantee herein shall be prohibited from conveying captioned property to a bona fide purchaser for value for a sales price greater than \$9380.00 for a period of 3 months from the date of this deed. Grantee shall also be prohibited from encumbering subject property with a security interest in the principal amount of greater than \$9380.00 for a period of 3 months from the date of this deed. These restrictions shall run with the land and are not personal to grantee.

This restriction shall terminate immediately upon conveyance of any foregoing sale related to a mortgage or deed of trust.

Instrument
 Drafted by:
Assisted by Warranty Title Agents, L.L.C.

Business: Trill & Trill, P.C. vs Granda & Smith
 Address: 31440 Northwestern Hwy Ste 150
Farmington Hills, MI 48334

WTA # 06-81039W

Recording Fee _____

State Transfer Tax \$ _____

County Transfer Tax \$ _____

Send subsequent tax bills and recorded deed to
 Joseph M. Beauchamp and Robert J. Szemysak
 7244 Meadows Ave. 5444 DOLARS
 Warren, MI, 48091-2018

RECD PROBATE CTY 15 FEB 19 2015

5019130 Page 1 of 7

LIBER 23252 PAGE 917

02/19/2015 12:32:34 PM

Macomb County, MI

CASE NO.

SEAL

**CERTIFICATION OF RECORDS
ATTESTATION OF EXEMPLIFIED COPIES**

Carmella Sabaugh, Clerk/Register of Deeds

BOOK # 10206

2009-005129-DM

STATE OF MICHIGAN
JUDICIAL DISTRICT
16TH JUDICIAL CIRCUIT
COUNTY PROBATE

Court address

40 North Main, Mount Clemens, MI 48043

Court telephone no.

986-468-6351

MELISSA E SZEMYAK vs. ROBERT J SZEMYAK

Juvemile In the matter of

Probate In the matter of

ATTESTATION OF CLERK/REGISTER

I am the clerk/register of the court and I attest that:

1. I am the custodian of the records of the 16th Circuit Court.

2. I have compared the annexed copies of:

DEFAULT JUDGMENT OF DIVORCE

from the above case with the originals on file and of record in this court, and I find the copies to be true copies of the whole of such originals.

February 19, 2015

Date

Clerk/Register

Carmella Sabaugh

Name (type or print)

By:

Deputy Clerk/Register

(SEAL)

LIBER 23252 PAGE 918

STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF MACOMB
FAMILY DIVISION

MELISSA SZEMYAK,

Plaintiff,

V.

CASE NO. 09-5129-DM
HON. TRACY YOKICH

ROBERT SZEMYAK,

Defendant,

SUSAN L. DUNN, PS8696
Attorney for Plaintiff
22725 Greater Mack, Bldg B., #201a
St. Clair Shores, MI 48080
(586) 944-1433

DEFAULT JUDGMENT OF DIVORCE

Plaintiff filed a complaint for divorce. Defendant did not file any answer and a Default was entered. Proofs were taken in open court in support of the complaint. The court is satisfied that the material factual allegations in the complaint are true and that there has been a breakdown of the marriage relationship to the extent that the objects of matrimony have been destroyed and it is unlikely that the marriage can be preserved.

ABSOLUTE DIVORCE

The marriage is dissolved and the parties are divorced.

SPOUSAL SUPPORT

Neither party is awarded spousal support and spousal support as to either party is forever barred.

JUDGE 23252 PAGE 010

PROPERTY DIVISION

Each party affirms that he or she has fully and accurately disclosed all the assets owned by him or her in which he or she has any interest.

HOUSEHOLD FURNITURE AND FURNISHINGS

Each party is hereby awarded the items currently in their possession.

PERSONAL PROPERTY

Each party is hereby awarded the items currently in their possession.

MARITAL DEBT

It is hereby agreed and ordered that each party will be responsible for any debt in his or her name incurred during the marriage. Any joint debts remaining after the parties separate shall be divided on a fifty-fifty basis.

Each party will be held responsible for any individual or joint debt that is undisclosed to the other party at the date of the entry of this Judgment of Divorce.

AUTOMOBILES

Each party is awarded the vehicle currently in his or her possession. Each party shall have exclusive use and exclusive responsibility for the vehicle in their possession.

REAL PROPERTY

The marital home located at 7551 Meadow, Warren, MI 48091 is hereby awarded to the defendant in its entirety.

The additional marital home located at 3444 Dolores, Warren, MI 48091 is currently being purchased by the defendant through a land contract. The plaintiff is hereby awarded the use of this home for a minimum of twenty-four months (24 months) from the date of the entry of this judgment of divorce. Plaintiff will make the payments directly to the vendor for this period. Defendant shall provide plaintiff with the name and telephone number for the land contract vendor within ten (10) days of the entry of this judgment of divorce.

If, after the minimum twenty-four month period has expired, defendant wishes to regain possession of the property at 3444 Dolores, he shall give plaintiff a minimum of 90 days notice before doing so.

LIBER 23252 PAGE 920

STATUTORY INSURANCE PROVISION

Except as otherwise provided in this judgment, this judgment extinguishes all rights that either party may have in any policy or contract of life insurance, endowment or annuity on the life of the other party, including survivorship interests under ERISA or other qualified plans on which the party was named as beneficiary or to which he or she becomes entitled by assignment or change of beneficiary. Each party will hereafter have the right to designate any person as beneficiary of insurance on his or her life, and each party waives the right to claim any interest as beneficiary of survivor in any such plan or policy, unless affirmatively re-designated as beneficiary after the date of this judgment. The parties acknowledge that it may be necessary to take specific steps to terminate a spouse's interest in death benefits payable under ERISA plans, trust, or other instruments, and each party acknowledges that he or she has been advised to contact his or her plan administrator, estate planning advisors, or other persons necessary to ensure that beneficiaries are properly designated after this divorce is final.

PENSION AND RETIREMENT PLANS

Each party is awarded any retirement, pension, or 401 plan in his or her name in its entirety, with no claim from the other party.

CUSTODY AND SUPPORT OF MINOR CHILD AND PARENTING TIME

It is further ordered and adjudged that the Plaintiff is awarded sole physical custody of the parties two minor children, Jacob Robert Szemayak, D.O.B. 1-2-03, and Alyssa Lynn Szemayak, D.O.B. 2-7-08.

The parties are hereby awarded joint legal custody.

Defendant is hereby awarded reasonable and liberal parenting time (10 overnights per year.) ~~Defendant shall give plaintiff reasonable prior notice before arriving for any parenting time. This parenting time is per the recommendation of the Macomb County Friend of the Court issued October 28, 2009.~~

LIBER 23252 PAGE 921

CHILD SUPPORT

Commencing upon the entry of this judgment, the Defendant shall pay to Plaintiff for the support of the parties' minor children, \$1,082.00 per month, which includes ordinary health care costs, for two children, to be reduced to \$736.00 per month for one child. Said support payments will be made through the Michigan State Disbursement Unit at PO Box 30350, Lansing, MI 48909-7840, through the use of an income withholding order, until each child reaches the age of 18 years or graduates from high school, whichever is later, but in no event beyond the age of 19 1/2 years, as provided by P.A. 237-245 1990, or until further order of the court.

This support order is per the recommendation of the Macomb County Friend of the Court issued October 28, 2009.

CHANGE OF DOMICILE

The domicile or residence of the parties' minor child shall not be removed from the State of Michigan without the approval of the Judge who awarded custody, or his/her successor, and the physical custodian shall promptly notify the Macomb County Friend of the Court whenever said child is moved to another address.

A parent whose custody or parenting time of a child is governed by the Judgment of Divorce shall not change the legal residence of the child except in compliance with Section 11 of the Child Custody Act of 1970, 1970 Public Act 91, MCL 722.31. That is a child whose parental custody is determined by the Judgment of Divorce has a legal residence with each parent. The legal residence of the minor child shall not be changed to a location that is more than 100 miles from the child's legal residence at the time of the commencement of this divorce matter, unless (i) the other parent consents to the change; (ii) sole legal custody is granted to only one of the parents; (iii) the court permits the residence change after complying with subsection (4) of section 11 of the Child Custody Act of 1970; or (iv) an agreement of the parties is set forth in the Judgment of Divorce as to how a change in either of the minor child's legal residences will be handled and the change in residence is handled in compliance with said agreement.

MEDICAL AND HEALTH CARE EXPENSES

It is further ordered that both the Plaintiff and Defendant shall obtain any health

LIBER 23252 PAGE 922

care that is available to them, at a reasonable cost, as a benefit of employment of the minor children until they reach the ages of nineteen and one-half years provided they are regularly attending high school on a full time basis with a reasonable expectation of completing sufficient credits to graduate from high school while residing on a full time basis with the payee of support or at an institution as provided by MCLA 552.453(c) or until the further order of the court. Any uninsured medical expenses shall be paid 90% by Defendant and 10% by the Plaintiff.

MISCELLANEOUS PROVISIONS

BAR OF DOWER

The property division provision of this judgment supersedes claims of dower. Both parties are forever barred from any dower interest in any property the other has an interest in, owns, or acquires.

ENCUMBRANCES ON PROPERTY

Any lien, encumbrance, or obligation on any property awarded must be assumed and paid by the party receiving it unless otherwise specified in this judgment.

TAX RETURNS

The parties shall file separate tax returns for 2010. Each party will be solely responsible for any liability owing and each party shall receive one hundred percent of any amount of a tax return that may be forthcoming on said individual returns. While the children are eligible to be claimed as dependents, each party shall claim one of the children as a dependent on that parties' tax return. - Defendant is solely responsible for any tax liabilities for prior years.

ATTORNEY FEES

Each party must pay his or her own attorney fees in this case.

TEMPORARY ORDERS

Except as otherwise provided in this judgment, all interim orders and injunctions entered in this action are terminated.

BAR OF CLAIMS AGAINST THE PARTIES

The property division provisions of this judgment fully satisfy all claims that either party may have against the other, except for the obligations and reservations contained in

LIBER 23252 PAGE 923

IL

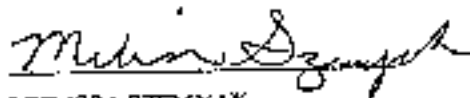
RETENTION OF JURISDICTION

This court shall retain jurisdiction for the purpose of enforcing all terms and conditions of this judgment, until all of the provisions of this judgment have been satisfied.

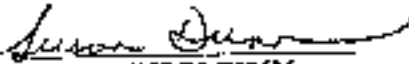
TERMINATION OF ATTORNEY OBLIGATION

Pursuant to MCR 2.117, the obligations of the attorney toward the plaintiff continues for 21 days after the entry of the judgment, and the attorney is thereafter released as attorney of record in post-judgment proceedings unless specifically retained for such proceedings.

IT IS FURTHER ORDERED AND ADJUDGED that the Plaintiff, upon date of entry of this Judgment of Divorce, so hereby discharges her attorney, SUSAN L. DUNN and acknowledges that she is fully and completely satisfied with all legal services rendered by Mr. Dunn concerning this matter, and all fees and costs charged are fair, just and reasonable. Plaintiff may, if she desires at a later date, retain Mr. Dunn concerning this matter.

Dated: 9/9/10

MELISSA SZEMYAK
Plaintiff



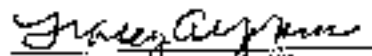
SUSAN L. DUNN, P58696
Attorney for Plaintiff



R. SZEMAK

DEFENDANT

SEP - 9 2010


CIRCUIT COURT JUDGE



Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 208 of 1983, MCL 211.73g.

On **March 1, 2022** the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2020**.

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No.

12 13-33 486-080

Owner According to Tax Record

BRADSHAW JOSEPH

Property Address

7051 BRADSHAW
WARREN MI

Amount for Which Property Forfeited

\$ 974.63

Property Description

PAPER'S VAN DYKE NO. 5 (L7, E93); LOT 2671

Prepared by

FRANK KRYCIA
ASSISTANT CORPORATION COUNSEL
ONE SOUTH MAIN - 8TH FLOOR
MT CLEMENS MI 48043

Signature of County Treasurer

A handwritten signature in black ink, appearing to read "Lawrence Rocca".

County Treasurer Name Printed

LAWRENCE ROCCA

REC'D PROB CO 18 SEP 7 PM 4 22

R

STATE OF MICHIGAN JUDICIAL DISTRICT 16 th JUDICIAL CIRCUIT COUNTY PROBATE	CERTIFICATION OF RECORDS ATTESTATION OF EXEMPLIFIED COPIES	CASE NO. 2014-004231-DS

Court address
40 North Main, Mount Clemens, MI 48043

Court telephone no.
586-469-5351

DANICA ANDERSON vs. JOSEPH BEAUCHEAMP

Juvenile In the matter of

Probate In the matter of

ATTESTATION OF CLERK/REGISTER

I am the clerk/register of the court and I attest that:

1. I am the custodian of the records of the 16th Circuit Court.

2. I have compared the annexed copies of:

RECOMMENDED ORDER & NOTICE OF JUDICIAL HEARING DATED 9/28/2018

from the above case with the originals on file and of record in this court, and I find the copies to be true copies of the whole of such originals.

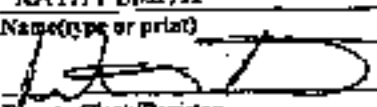
September 6, 2018

Date


Clerk/Register

KATHY SMITH
Name (type or print)

By:


Deputy Clerk/Register

(SEAL)

8099799 PAGE 1 OF 4
LIBER 25563 PAGE 393
09/07/2018 04:28:26 P.M.
MACLE COUNTY, MI
KATHY SMITH, REGISTER OF DEEDS SEAL

24

C

STATE OF MICHIGAN COUNTY OF MACOMB 16 TH JUDICIAL CIRCUIT COURT FAMILY DIVISION	RECOMMENDED ORDER & NOTICE OF JUDICIAL HEARING	Case No. 2014-4232-DS 912304546 Hon. TRACEY A. YOKICH

Plaintiff: DANICA ANDERSON Attorney: PRO PER

Defendant: JOSEPH BEAUCHAMP Attorney: PRO PER

This motion having been referred to the Friend of the Court Referee, a hearing having been held on 8/6/12 and ☒ after placing findings on the record ☒ having found facts as set forth below;

Pursuant to Plaintiff's motion for child support enforcement and for a lien to be placed on properties owned by Defendant and based upon Defendant's verbal response therefore,

IT IS RECOMMENDED:

1. Since Defendant acknowledges he owes approximately \$8,000 to Plaintiff in back child support and does hold deed to six properties, Plaintiff's request to have liens placed on these properties is granted.
2. The properties are listed as follows:
 - a. 8647 Chalmers Warren, MI 48089
 - b. 7651 Ford Warren, MI 48091
 - c. 7552 Lozier Ave. Warren, MI 48091
 - d. 28066 Waverly Roseville, MI 48066
 - e. 7011 Meadow Ave. Warren, MI and
 - f. 7051 Meadow Ave. Warren, MI
3. Plaintiff shall be entitled to all statutory relief regarding to all the above liens.
4. Should Plaintiff be successful in obtaining some of her child support arrearages she must notify the Friend of the Court so this amount can be removed from Defendant's amount.

☒ **IMMEDIATE EFFECT:** It is further recommended that this recommended order stated above take immediate effect on an interim basis pursuant to MCR 3.215 (G).

NOTICE OF RIGHT TO JUDICIAL HEARING: To object to this recommended order, see attached Notice of Right to Judicial Hearing.

Date: 8/6/12

Amanda Kole
Referee Amanda Kole (P56242)

ORDER ADOPTING RECOMMENDED ORDER ON AN INTERIM BASIS

The above Recommended Order is entered with immediate effect on an interim basis pending entry of a final order.

Date: 8/6/12

Tracey A. Yokich
Hon. TRACEY A. YOKICH

FINAL ORDER

NO OBJECTION HAVING BEEN FILED, THE RECOMMENDED ORDER ABOVE IS ADOPTED AS AN ORDER OF THE COURT.

Date: 8/28/12

Tracey A. Yokich
Hon. TRACEY A. YOKICH

STATE OF MICHIGAN COUNTY OF MACOMB 15 TH JUDICIAL CIRCUIT COURT FAMILY DIVISION	RECOMMENDED ORDER & NOTICE OF JUDICIAL HEARING	Case No. 2014-4232-DS Hon. TRACEY A. YOKICH

Plaintiff: DANICA ANDERSON Attorney: PRO PER

Defendant: JOSEPH BEAUCHAMP Attorney: PRO PER

NOTICE OF RIGHT TO JUDICIAL HEARING

1. The parties have the right to request a hearing before the Judge if either party objects to the FOC Referee's recommended order. MCL 552.507; MCR 3.215.
2. IF NO WRITTEN OBJECTION AND NOTICE OF HEARING IS FILED WITHIN TWENTY-ONE (21) DAYS OF SERVICE, THE RECOMMENDED ORDER SHALL BE ENTERED BY THE JUDGE AND BECOME A FINAL ORDER OF THE COURT.
3. A hearing before the Judge is obtained by filing directly with the FOC Referee's clerk a written Objection and Notice of Hearing, OR by faxing a written Objection and Notice of Hearing to the FOC Referee's clerk at 586-469-7941. Before filing by fax, a hearing date must be obtained by calling the FOC Referee's clerk at the number indicated in the Objection Procedure Packet provided by the Friend of the Court.
4. The Objection and Notice of Hearing must be filed within **twenty-one (21) days** after service of the recommended order and must include a clear and concise statement specifying the matters objected to and the specific reasons for the objection.
5. The judicial hearing must be held within **twenty-one (21) days** after the written Objection is filed.
6. A copy of the Objection and Notice of Hearing must be served in the manner provided in MCR 2.119(C).
7. If the court determines that the Objection is frivolous or interposed for the purpose of delay, the court may assess reasonable costs and attorney fees.

PROOF OF SERVICE

I certify that on this date copies of this FOC Recommended Order and Notice of Right to Judicial Hearing was served upon the parties and/or their attorneys by personal service in court or by first-class mail at their last known address.

Signature:  Date: 3/6/16

STATE OF MICHIGAN
COUNTY OF MACOMB
15TH JUDICIAL CIRCUIT COURT
FAMILY DIVISION

PROOF OF SERVICE

Case No. 2014-004232-DS

Hon. TRACEY A. YOKICH

Plaintiff: DANICA ANDERSONDefendant: JOSEPH BEAUCHAMPAttorney: PRO PERAttorney: PRO PER**PROOF OF SERVICE**

I certify that on this date a copy of the Final Order was served upon the parties and/or their attorneys by first-class mail at their last-known addresses.

Signature: Kristin MullinDate: 8.28.18

2018 AUG 29 PM 3:11

REC'D HANCOCK CO * SEP 7 PM 4 23

8099800 Page 1 of 1
 LIBER 25563 PAGE 397
 09/07/2018 04:28:24 PM
 Macomb County, MI
 Kathy Smith, Clerk/Register of Deeds
 Receipt # 56074

SEAL

Approved, SCAD		Original - Friend of the court 1st copy - Lien recorder Additional copies as needed	
STATE OF MICHIGAN 18th JUDICIAL CIRCUIT Macomb COUNTY		NOTICE OF LIEN	CASE NO. (Claimant's Case Number) 2014-4252-DS
Friend of the court address 19 North Main St, Mount Clemens, MI 48043		Telephone no. (506) 489-5180	
TO:	Lien recorder 120 North Main St Mount Clemens MI 48043	Plaintiff, name, address, and telephone no. ☐ obligor DANICA ANDERSON 24365 Oakleaf St Harrison Township MI 48045 (248) 403-8398	
FROM: Friend of the Court - Claimant (address above) This lien results from a support order ☒ entered ☐ registered on 09/28/2018 by the 18th Circuit Court, Macomb County, Michigan. This order requires the obligor named above to pay support in the amount of \$ 8,000.00 per court order dated 08/29/18		Obligor's name, address, and telephone no. ☒ obligor JOSEPH BEAUCHAMP 7059 Meadow Ave Warren MI 48045 (586) 248-1052	Obligor's date of birth 03/18/1974

As of 08/29/2018 the obligor owes unpaid support in the amount of \$ 8,000.00 and this lien amount is subject to an interest rate of 2.75%. Michigan support orders accrue a surcharge as defined in MCL 552.603a. Prospective amounts of support, not paid when due, are judgments and accrue to the lien amount. This lien attaches to all nonexempt real and personal property of the obligor named above that is located or recorded within the state/county/other subdivision of the state of filing, including any property specifically described as follows:

See Attachment For Legal Descriptions.

The priority and enforcement aspects of this lien are governed by the law of the state where the property is located. An obligor must follow the laws and procedures of the state where the property is located to contest or challenge this lien. This lien remains in effect until released by the claimant or in accordance with the laws of the state of filing.

Note to Lien Recorder: Please provide the claimant with a copy of the filed lien, containing the recording information, at the address above. As an authorized agent of a state, or subdivision of a state, responsible for implementing the support enforcement program set forth in Title IV, Part D, of the Federal Social Security Act (42 USC 651 et seq), I have authority to file this support lien in any state or U.S. Territory.

For other information regarding this lien, including payment amount, contact the claimant at the above address. Please reference the above case number.

Danica Anderson
 Signature of friend of the court authorized representative
 DANICA ANDERSON

Notary (type or print)
 E. Lida Zeneli

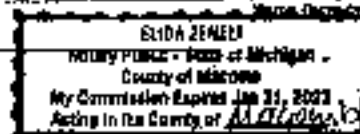
Subscribed and sworn to before me on 09/07/2018 Macomb County, Michigan.

My commission expires: 01/31/2023 Signature: *E. Lida Zeneli*
 Notary public

Notary public, State of Michigan, County of Macomb

Date served on lien recorder

FOC 95 (9/15) NOTICE OF LIEN



MCL 552.603a, MCL 552.603b, MCL 552.603d

REC'D 19 JUL 5 AM 2:14

9076421 Page 1 of 1
 LIRER 26061 PAGE 817
 07/10/2019 10:22:01 AM
 Macomb County, MI
 Fred Miller, Clerk/Registrar of Deeds
 Receipt # 43191

5EA1

Original - Bureau
 1st Copy - Petitioner
 2nd copy - Respondent

ADMINISTRATIVE HEARINGS BUREAU	ADMINISTRATIVE HEARINGS BUREAU LIEN	TICKET NOS. Y021692WA Y023879W Y025104W
Court Address: 8300 Common Road, Warren, Michigan 48093		Court Telephone Number: (586) 574-4700

Judgment creditor's name and address: CITY OF WARREN ONE CITY SQUARE, Ste. 400 WARREN, MICHIGAN 48093	Judgment debtor's name and address: JOSEPH BEAUCHAMP 8647 CHALMERS WARREN, MICHIGAN 48089
Judgment creditor's attorney, bar no., address, and telephone no. CAITLIN MURPHY P75741 ONE CITY SQUARE, Ste. 400 WARREN, MICHIGAN 48093 (586) 574-4671	Last 4 digits of social security no., or full tax identification no. [REDACTED] 4-024 Legal Description of Property: PIPER'S VAN DYKE SUB NO 8 LOT 2405 (L6 P.62)

1. I am recording a judgment lien with the register of deeds in Macomb County against the judgment debtor's current or future interest in real property.
2. The current balance due on the judgment is \$3,000.00.
3. The judgments were entered on 8/15/15, 12/5/18 and 3/13/19.
4. Except as otherwise prescribed by statute, this judgment lien expires 10 years after the date it is recorded with the register of deeds or when the underlying judgment expires, whichever is earlier.

Date

6/26/19

Signature of judgment creditor or judgment creditor's attorney

CERTIFICATION

I certify that the above notice of judgment lien has been filed and includes the information required by MCL 600.2805(1) and 117.4r.

Date

6/19/19

Signed by:

Administrative Hearings Bureau Officer

When recorded, return to: City Attorney's Office, One City Square, Ste. 400, Warren, Michigan 48093.

MCL 600.2805
 MCL 117.4r

RECORDED 03/19 JUL 8 PM 2 15

9076513 Page 1 of 1
 LIBER 26062 PAGE 162
 07/10/2018 12:27:15 PM
 Macomb County, MI
 Fred Miller, Clerk/Register of Deeds
 Receipt # 43227

SEAL

Original - Bureau
 1st Copy - Petitioner
 2nd copy - Respondent

ADMINISTRATIVE HEARINGS BUREAU	ADMINISTRATIVE HEARINGS BUREAU LIEN	TICKET NOS. Y018386W Y015208W Y021180W
Court Address: 8300 Common Road, Warren, Michigan 48093		Court Telephone Number: (586) 574-4700

Judgment creditor's name and address: CITY OF WARREN ONE CITY SQUARE, Ste. 400 WARREN, MICHIGAN 48093	v	Judgment debtor's name and address: JOSEPH BEAUCHAMP 6847 CHALMERS WARREN, MICHIGAN 48089
Judgment creditor's attorney, bar no., address, and telephone no. CAMILIN MURPHY PT5741 ONE CITY SQUARE, Ste. 400 WARREN, MICHIGAN 48093 (586) 574-4671		Title of Judgment, or full tax identification no. 12-13-34-184-024 Legal Description of Property: PIPER'S VAN DYKE SUB NO 8 LOT 2405 (L6 P.82)

5. I am recording a judgment lien with the register of deeds in Macomb County against the judgment debtor's current or future interest in real property.
 6. The current balance due on the judgment is \$1,000.00.
 7. The judgments were entered on 8/9/17, 2/28/18 and 5/2/18.
 8. Except as otherwise prescribed by statute, this judgment lien expires 10 years after the date it is recorded with the register of deeds or when the underlying judgment expires, whichever is earlier.

6/20/19
 Date

Signature of judgment creditor/judgment creditor's attorney

CERTIFICATION

I certify that the above notice of judgment lien has been filed and includes the information required by MCL 603.2805(1) and 117.4c.

6/19/19
 Date

Signed by: 
 Administrative Hearing Bureau Officer

When recorded, return to: City Attorney's Office, One City Square, Ste. 400, Warren, Michigan 48093.

MCL 603.2805
 MCL 117.4c

5127419
 L3SER 23673 PAGE 815
 10/15/2015, 16:20:03 A.M.
 MACOMB COUNTY, MI
 CAROLYN A. SARACH, REGISTER OF DEEDS

NOTICE OF STATE TAX LIEN

Account No. Print 83000028281 Lien No. 1928289
 Sec

225 (Formerly 6458); Rev. 12/00) T002761
 Michigan Dept. of Treasury - Collections
 PO Box 30189
 Lansing, MI 48908 Page 1 of 1

SZEMYAK ROBERT J
 17945 GROVE

 ROSEVILLE MI 48066

For optional use by recording office

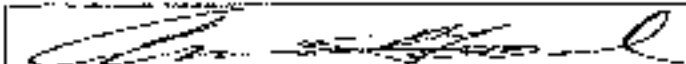
ON REAL PROPERTY

Under P.A. 203 of 1968, as amended, you are notified by this document the taxes, penalties and interest identified below remain unpaid. A lien in favor of the State of Michigan exists on all your property and rights to property both real and personal in the below total sum, plus any future penalties, interest, or other costs. This lien attaches to property you own now and that you acquire.

Tax	Assessment Date	Assessment No.	Unpaid Balance of Assessment
Income Tax	08/22/14	101555	\$ 15840.27
Income Tax	08/22/14	101555	\$ 16610.17

TOTAL DUE 32450.44

Filed With: MACOMB COUNTY


 Ann E. Good, Director, Office of Collections Date
 10/14/2015



REC'D 03/13/2013 3:12:59

Form 668 (Y)(c) Rev. February 2004		1660 Department of the Treasury • Internal Revenue Service		Notice of Federal Tax Lien	
Area: SMALL BUSINESS/SELF EMPLOYED AREA #2 Lien Unit Prefix: (000) 923-6000		Serial Number 936179812		For Optional Use by Recording Office 3070717 PAGE 1 OF 1 LIBER 22105 PAGE 60.5 05/16/2013 04:50:31 P.M. MACOMB COUNTY MI CANCELLED SAFETY REGISTER OF DEEDS	
As provided by section 6321, 6322, and 6323 of the Internal Revenue Code, we are giving a notice that taxes (including interest and penalties) have been assessed against the following-named taxpayer. We have made a demand for payment of this liability, but it remains unpaid. Therefore, there is a lien in favor of the United States on all property and rights to property belonging to this taxpayer for the amount of these taxes, and additional penalties, interest, and costs that may accrue.					
Name of Taxpayer ROBERT C SZENYAK					
Residence 7551 MEADOW WARREN, MI 48091					
IMPORTANT RELEASE INFORMATION: For each assessment listed below, unless notice of the lien is refiled by the date given in column (e), this notice shall, on the day following such date, operate as a certificate of release as defined in IRC 6325(a).					
Kind of Tax (a)	Tax Period Ending (b)	Identifying Number (c)	Date of Assessment (d)	Last Day for Refiling (e)	Unpaid Balance of Assessment (f)
1040	12/31/2007	XXX-XX-9267	05/26/2008	05/25/2018	
1040	12/31/2007	XXX-XX-9267	04/15/2011	05/15/2021	
1040	12/31/2007	XXX-XX-9267	05/06/2011	05/05/2021	2949.18
1040	12/31/2008	XXX-XX-9267	12/17/2012	01/16/2023	150907.82
1040	12/31/2009	XXX-XX-9267	12/17/2012	01/16/2023	240067.41
Place of Filing REGISTER OF DEEDS MACOMB COUNTY MT. CLEMENS, MI 48043					Total \$ 293326.41

10/

This notice was prepared and signed at DETROIT, MI on this,

the 26th day of April, 2013.

Signature: GREGORY R. MAHAPPEY Title: REVENUE OFFICER 22-04 2625
 for: GREGORY R. MAHAPPEY (245) 874-3224

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax Lien)
 Rev. Rul. 71-454, 1971-2 C.B. 474

Part 1 - kept By Recording Office

Form 668(Y)(c) Rev. 2-2004
GAT NO 60025X



March 10, 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 21005 Van Dyke (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 21005 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the April 11, 2023 consent agenda for a May 9, 2023 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,



Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:



Paula Sullivan
City Attorneys Office

Read and Concur,

Approved:



James R. Fouts, Mayor

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



March 10, 2023

City Attorney

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

RE: Vacant, dilapidated commercial building. Two story, brick/vinyl, 1,122 sq. ft. with foundation/slab. Remove exposed footing at rear of building, approximately 40 ft. in length and any debris at:

**21005 Van Dyke (Commercial Building)
13-33-476-046**

**LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE – RIVARD'S GARDENS
SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39
Of Plats, Macomb County Records.**

**Interested Parties: Christopher Harvey
Christopher Harvey Jr.
Paramount Bank
Level One Bank
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 January 26, 2023. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam", written over a horizontal line.

Gust Ghanam
Public Service Director

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

Nuisance Abatement
21005 Van Dyke (Commercial Building)
13-33-476-046

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 **January 26, 2023** 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: **21005 Van Dyke**
Parcel No. **13-33-476-046**

Known as : **LOT 19 EXCEPT PART TAKEN FOR VAN DYKE AVENUE- 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.**

- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. That has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 3/7/2023

Property Address 21005 Van Dyke Owners Name Harvey Christopher
Sidwell 12-13-33-476-048 Owners Address formerly/ 21016 Van Dyke
Subdivision Rivards Gardens sub lot19 L4 P.39 Owners City Warren Zip 48089
Date of Complaint/Discovery 12/12/2022 Agent _____
Ord. Sec. 9-166, Par, Violation #8 & #10 Agent Address _____

Specifics:

- 1 Dilapidated Vacant commercial building connected to 21015 Van Dyke (recently purchased)
- 2 Unsafe overhang near Van Dyke/ dilapidated residential area at rear.
- 3 Zero water since at least 2008 according to computer records
- 4 Christopher Harvey Jr. (son of deceased owner) has called the Building Dept. and stated "he has no
- 5 interest in the property and was unable to sell the property due to an old mortgage that remains on the
- 6 21005 Van Dyke (half of the building).

Building Size 1,122 sq. ft. Type Exterior brick/vinyl Story 2

Has: foundation, piers, crawl space, basement foundation/ slab

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other Exposed footing at rear of building, approximately 40ft. in length (see att. Pics)

Lot Size 33ft. X 90ft.

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 1/26/2023

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure Posted Unsafe Structure 12/12/2022
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained None

Permits obtained, inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$24,150 Length of Vacancy approx 15yrs Year Home Built 1950

Taxes paid/pending 2020 Forfeited/2021 delinquent/2022 due

Comments & Other Removal: Remove existing exposed footing at rear of building (approx. 40ft. See att pics)
Remove all exterior debris at rear.

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on January 26, 2023 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Christopher Harvey

Property address: 21005 Van Dyke, Warren, MI 48089 **Commercial**

Property description: Rivards Gardens Subdivision Lot 19

Tax I.D. Number: 12-13-33-476-046

Recorded in Liber: 4, Page: 39 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

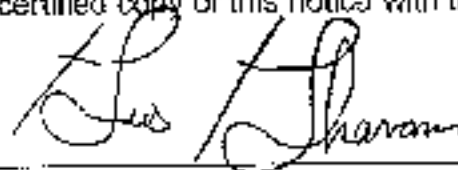
and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering
Officer: Gus Ghanam

Date: January 26, 2023
Title: Acting Hearing Officer

Property Description:
Name: Christopher Harvey
Address: 21005 Van Dyke, Warren, MI 48089 **Commercial**
Legal Description: Rivards Gardens Subdivision Lot 19
Tax I.D. Number: 12-13-33-476-046
Recorded in Liber: 4 Page: 39 of Macomb County Records
Owner:
Mailing Name: Christopher Harvey
Address Address: 52284 Base St
City: New Baltimore State: MI Zip: 48047
Attorney/Agent: _____

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than February 28, 2023.

Date

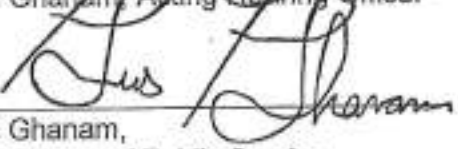
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance,

In concurrence:


Paul Lize,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

DETERMINATION:

Mr. Ghanam gave the owners 30 days to continue working on progress of exterior of property.

Audience Participation

None

7051 Meadow (12-13-33-406-030) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated there was no permit pulled or repair made to exterior of property.

DETERMINATION:

Mr. Ghanam declared property, send to Public Service for removal.

Audience Participation

None

20840 Van Dyke (12-13-34-353-001) Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that new information came in from the Assessing department that there is a new owner.

DETERMINATION:

Mr. Ghanam rescheduled to February meeting to duly notify new owner.

Audience Participation

None

21005 Van Dyke (12-13-33-476-046) Commercial All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated that there was no one in attendance to determine what was happening with property. The property is dilapidated and vacant.

DETERMINATION:

Mr. Ghanam declared property, send to Pubic Service for removal.

Audience Participation

None

Additional pictures for
Public Service & Mayor

12/12/2022 12:10



Additional pictures for
Public Service & Mayor

12/12/2022 12:03



Additional pictures for
Public Service & Mayor

12/12/2022 12:04



Additional pictures for
Public Service & Mayor

**UNSAFE
STRUCTURE**

THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF TORONTO

12/12/2022 12:06

Address: 1000
Public: 1000
City: 1000
State: 1000
Zip: 1000

12/12/2022 12:10

Additional pictures for
Public Service & Mayor

12/12/2022 12:10



Additional pictures for
Public Service & Mayor

12/12/2022 12:10

Additional pictures for
Public Service & Mayor

12/12/2022 12:06



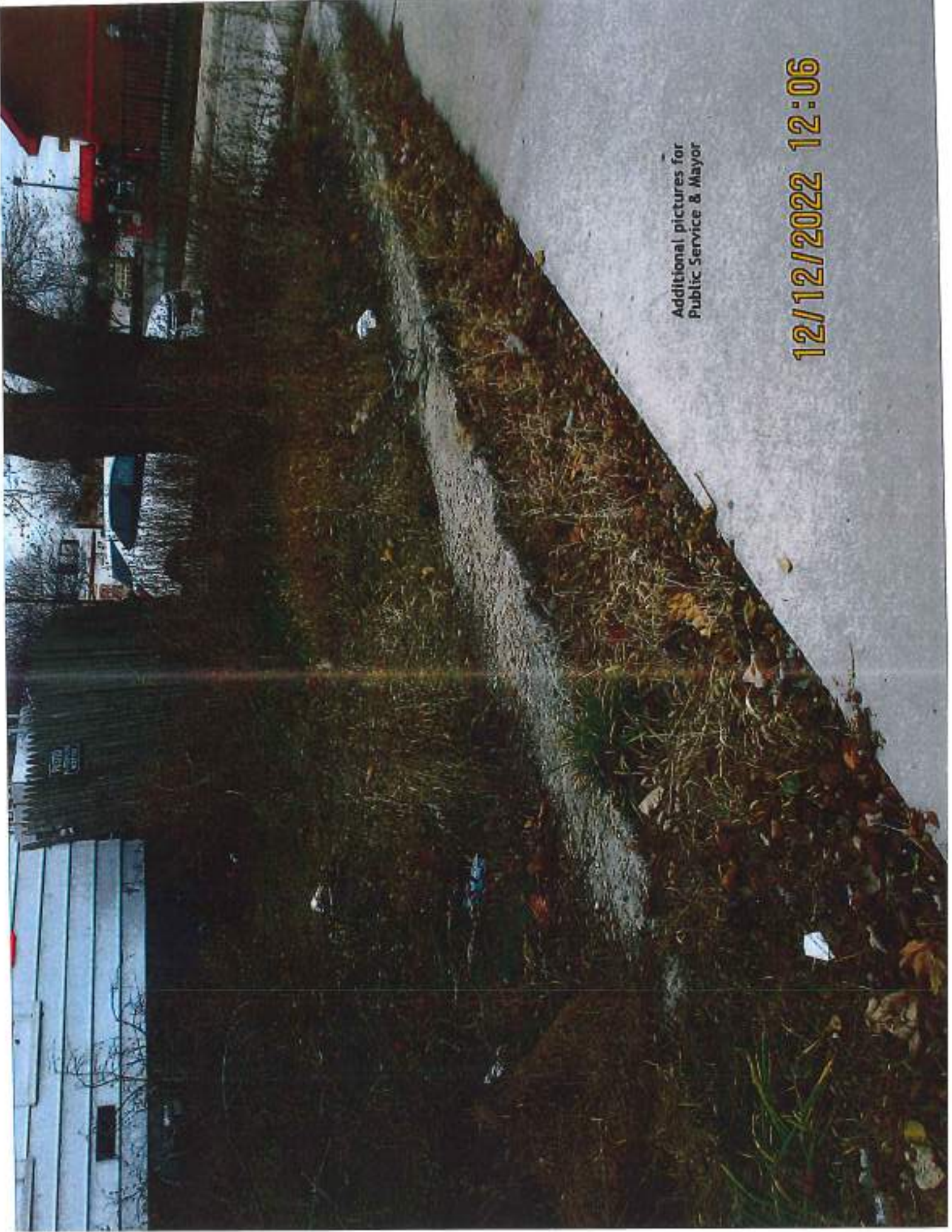
Additional pictures for
Public Service & Mayor

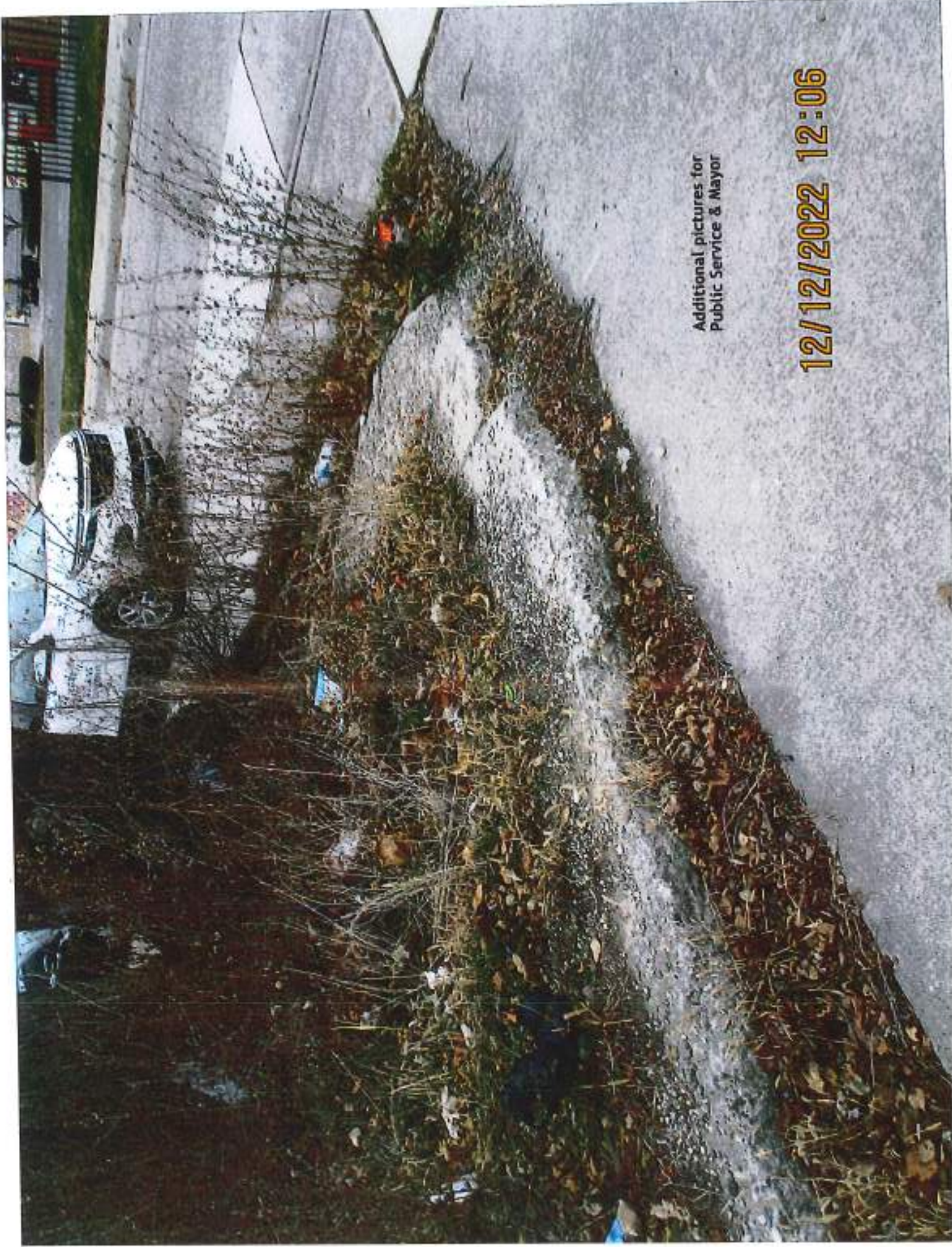
12/12/2022 12:06



Additional pictures for
Public Service & Mayor

12/12/2022 12:06





Additional pictures for
Public Service & Mayor

12/12/2022 12:06

Additional pictures for
Public Services & Mayor

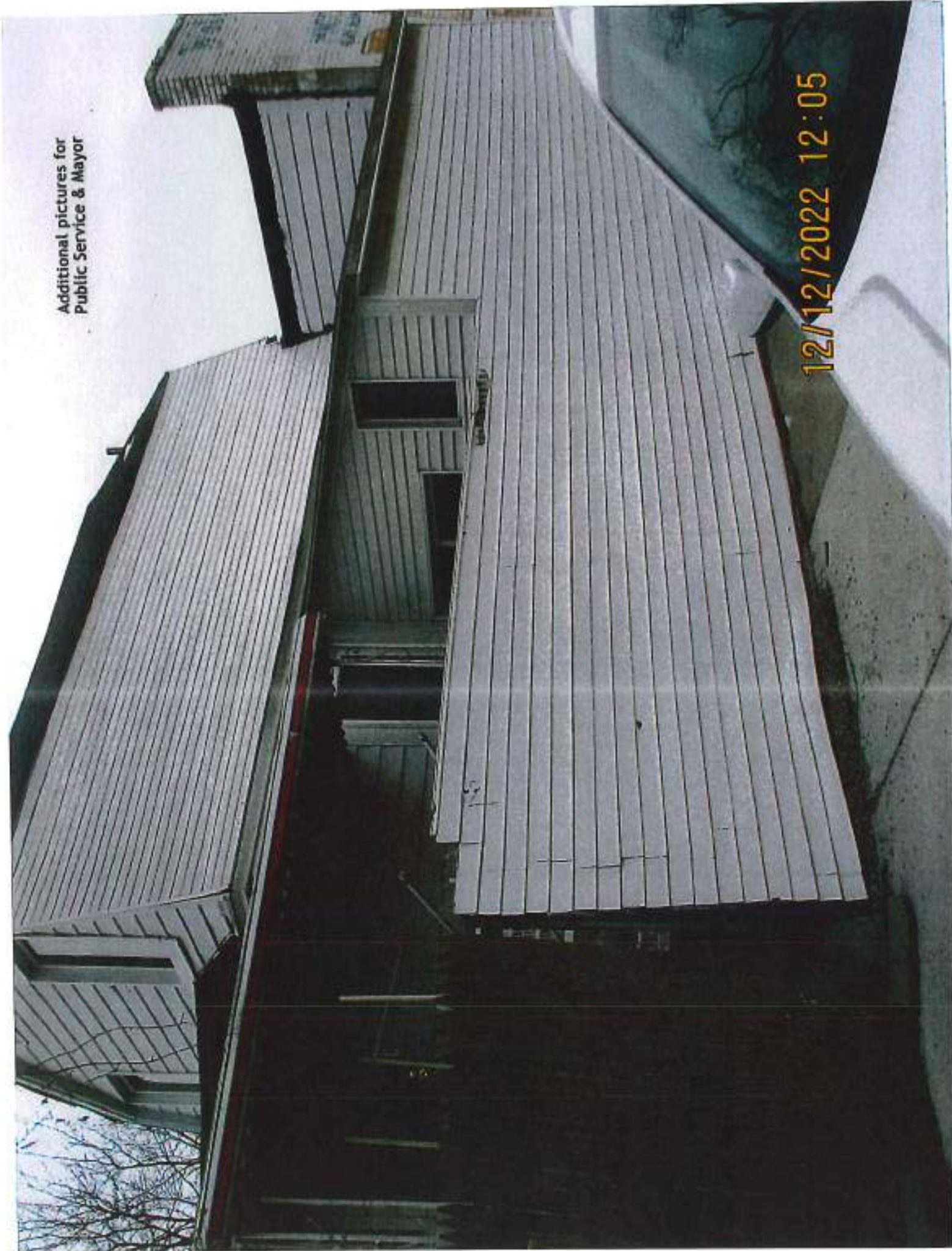
12/12/2022 12:05

12/12/2022 12:05



Additional pictures for
Public Service & Mayor

12/12/2022 12:05



Additional pictures
Public Services and Mayor

BR

LE

POND COMITTS
PUEBLO PARK

12/12/2022 12:05

Additional pictures for
Public Service & Safety

**UNSAFE
STRUCTURE**

THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF GREEN

12/12/2022 12:05

Additional pictures for
Public Service & Mayor

12/12/2022 12:04



Additional pictures for
Public Service & Mayor

Welcome to the City of

SUPPLY FOR:

WESTON COUNTY'S MAIN

DOG AND CAT
FOOD SOLD HERE

BASSETTINER FEEDSTORE

DOG AND CAT
FOOD SOLD HERE

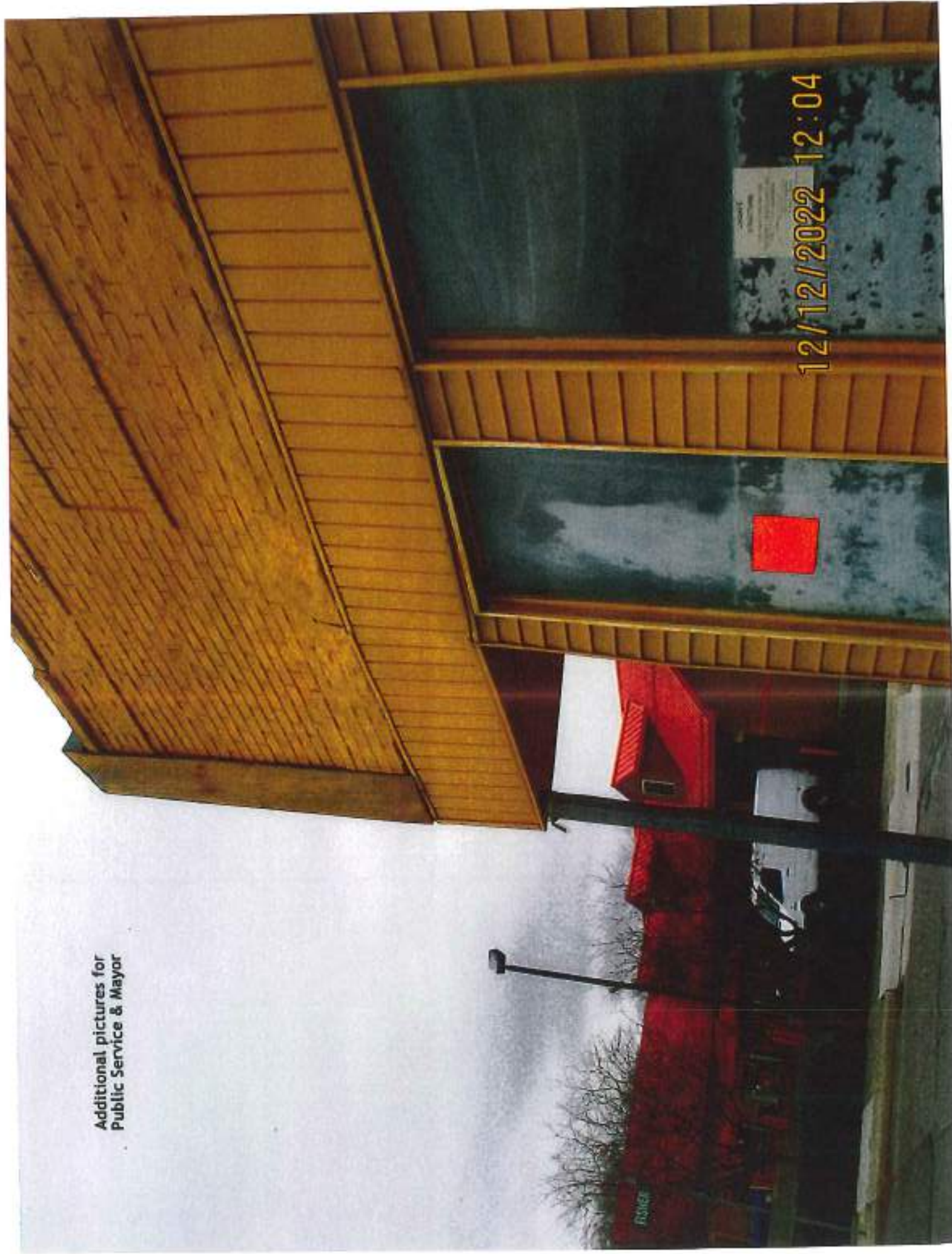
12/12/2022 12:04

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

12/12/2022 12:04



COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Karen Campbell
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: kcampbell@cityofwarren.org
Customer No.: 2320719
Date: August 26, 2022
From: Kalia

Property Address: 21005 Van Dyke, Warren, MI 48085

File No.: 23726

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48084

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48090

Invoice number: 23728
Invoice date: August 26, 2022
Please pay before: September 9, 2022
Our file number: 23728
Your reference number: 2320719

Property:
21035 Van Dyke
Warren, MI 48063
Macomb County

Brief legal: Lot 19, except part taken for Van
Dyke Avenue - Rivard's Gardens
Subdivision, according to the
plat thereof as recorded in Liber
4, Page 39 of Plats, Macomb
County Records.

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	<u>\$ 85.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48059

Customer Reference Number: 2320719

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription, by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;
2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964, and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 21005 Van Dyke, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to August 12, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 12, 2022 at 6:00am.

PROPERTY DESCRIPTION:

Land Situated In the City of Warren, County of Macomb and State of Michigan described as follows.

Lot 19, except part taken for Van Dyke Avenue - Rivard's Gardens Subdivision, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Commonly Known As: 21005 Van Dyke, Warren, MI 48089
Tax ID Number: 12-13-33-476-046

Apparent Owner: Christopher Harvey

Title Deed dated 06/31/2007, recorded 09/19/2007, in Liber 18946, Page 977, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-476-046
Address: 21005 Van Dyke, Warren, MI 48089
2022 Summer Taxes in the amount of \$1,576.71 are DUE
2021 Winter Taxes in the amount of \$76.73 are DUE
2021 Summer Taxes in the amount of \$1,712.58 are DELINQUENT
2020 Taxes in the amount of \$2,897.06 are FORFEITED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From The Tax Bills: NONE
- 2022 State Equalized Value: \$23,250.00
- 2022 Taxable Value: \$22,121.00
The amounts shown as due do not include collection fees, penalties or interest

Future Advance Mortgage in the original amount of \$100,000.00, executed by Christopher K. Harvey, a single man to Paramount Bank, dated 06/31/2007, recorded 09/14/2007, in Liber 18940, Page 686, Macomb County Records, and assigned to Level One Bank by Assignment recorded 03/26/2012, in Liber 21408, Page 112, Macomb County Records.

Assignment of Leases and Rents in the original amount of \$100,000.00, executed by Christopher K. Harvey, a single man to Paramount Bank, dated 06/31/2007, recorded 09/14/2007, in Liber 18940, Page 707, Macomb County Records, and assigned to Level One Bank by Assignment recorded 03/26/2012, in Liber 21408, Page 116, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 561, Macomb County Records.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence therein and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23725

Colonial Title Company
Stephen DeBates, President

21005 VAN DYKE WARREN, MI 48093 (Property Address)

Parcel Number: 12-13-33-476-046 Assessor's Parcel Number: 0102646



Aerial Photo 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- Additional Building Summary
 - Year Built: N/A
 - Full Bath: 1
 - Bed Room: 3
 - Basement: N/A
 - Full Kitchen: N/A
 - Basement: N/A
- Assessed Value: \$23,290 | Tomb's Value: 122,121
- 1 Grade Assessment Items
- Property Tax Information Found
- Utility Billing Information Found
- 6 Reasoning Justification records found

Owner and Taxpayer Information

Owner	Taxpayer	DETAILED OWNER INFORMATION
HARVEY CHRISTOPHER 2105 VAN DYKE WARREN, MI 48093		

General Information for Tax Year 2022

Property Class	201 COMMERCIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$23,290
Mapa	No Data to Display	Taxable Value	\$22,121
PP CERSS / YEAR	0	State Equalized Value	\$23,290
NOTES	Not Available	Date of Last Name Change	6/11/2011
BUSINESS TYPE	Not Available	Name	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Exemption Date: 03/01/1994

Principal Residence Exemption	Line Item	Final
2025	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	Market Assessed	Final SEV	Final Taxable
2021	\$22,290	\$22,290	\$22,415
2020	\$22,130	\$22,140	\$21,121
2019	\$21,040	\$21,040	\$20,730

Land Information

Zoning Code	C-2	Total Acres	0.068
Land Value	\$11,040	Land Improvements	50
Residential Zone	No	Specialty Zone Exemption	No Data to Display
DEP Neighborhood	CELESTIAL	Date	
Lot Dimensions/Comments	Not Available	Mortgage Code	No Data to Display
		Neighborhood Enterprise	No
		Zone	

Lot	Frontage	Depth
LOT 1	15.00 ft	90.00 ft
Total Frontage: 15.00 ft		Average Depth: 90.00 ft

Legal Description

SPRINGS CARRIAGE SUBK LOT 10 L&L THAT PART TAKING CROWN DIXIE AVE 1/4 AC

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parcel	0
Date Created	01/11/2001	Unallocated Divs Transferred	0
Acres of Parcel	2.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantee	Grantor	Terms of Sale	Link Page
06/11/2007	\$45,000.00	WD	SEVINOLE INVESTMENT CO INC	HARVEY : PHILIPPER	CO-OWNERS INTER	18516/977
06/20/1995	\$32,500.00	WD			CO-OWNERS INTER	6617/784

Building Information - 1126 sq ft Stores - Retail (Commercial)

Floor Area	1,126 sq ft	Estimated TCV	Not Available
Occupancy	Stores - Retail	Class	0
Stories Above Ground	1	Average Story Height	14 ft
Exterior Wall Height	Not Available	Identical Units	Not Available
Year Built	1990	Year Remodeled	No Data to Display
Percent Complete	100%	Heat	Forced Air System
Physical Percent Good	35%	Functional Physical Good	100%
Economic Percent Good	100%	Effective Age	65 yrs

Building Information - 0 sq ft / Story (Residential)

General

Floor Area	0 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Uninsured Area	0 sq ft
Foundation Type	0 sq ft		
Year Built	No Data to Display	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	00
Effective Age	11 yrs	The Level	No
Percent Complete	100%	Heat	Forced Air/ Units
AC w/Separate Ducts	No	Wood Stove Addition	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	0	Sewer	Not Available
2nd Floor Rooms	0	Soil	2 Story
Bedrooms	0		

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

# Fixtures Bath	0

*Disclaimer: BG&A Software provides BG&A Online as a way to make public to City of Warren online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BG&A Software, Inc.

21005 VAN DYKE WARREN, MI 48093 (Property Address)

Parcel Number 12-13-33-176-040 Account Number 201921646



Item 1 of 3

2 Images / 1 Slide

Property Owner: HARVEY CHRISTOPHER**Summary Information****Assessed Building Summary**

- Assessed Value
- Year Built: 1975
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Area: 0.0356

Assessed Land Summary

- Assessed Value

- Assessed Value: \$23,250 | Taxable Value: \$23,250
- Tax Parcel Assessment found
- Property Tax Information found
- Utility Usage Information found

Owner and Taxpayer Information

Owner: HARVEY CHRISTOPHER
Taxpayer: 21015 VAN DYKE
 WARREN, MI 48093

SEE OWNER
IN CONNECTION

Amount Due

Current Taxes: \$1,578.71
Est. Mtn:

Legal Description

ARAVES GARDENS SUBJ LOT 10 EXC THAT PART TAKEN FOR VAN DYKE AVE L&A P30

Other Information

Recalculate amounts using a different Payment Date

You can change your set default payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date:

8/26/2022

Recalculate

Tax History

Notes: On March 1 at 12:00 AM, Summer and Winter local taxes became indigible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	Pay Now
2022	Summer	\$1,578.71	\$0.00		\$1,578.71	Pay Now

General information for 2022 Summer Taxes

School District	52220	PRF/MST	0.0000%
Taxable Value	\$23,121	S.E.V.	\$23,250
Property Class	201 - COMMERCIAL	Assessed Value	\$23,250
	IMPROVED		

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	?
Due Date	08/31/2022		

Base Tax	\$1,588.02	Base Paid	\$0.00
Admin. Fees	\$2.50	Admin. Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,578.71	Total Paid	\$0.00

Spolicezone Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid

Taxing Authority	Millage Rate	Amount	Amount Paid
UNIFIED OPERATING	5.326200	\$136.13	\$0.00
CITY ROAD IMPROV	2.500900	\$64.30	\$0.00
OGT	0.277000	\$6.12	\$0.00
LIBRARY	2.057000	\$52.06	\$0.00
SANITATION	2.775500	\$69.36	\$0.00
AL, CAS POL, FIRE	4.054700	\$102.26	\$0.00
POLICE OPERATING	0.928900	\$23.54	\$0.00
FIRE OPERATING	0.970900	\$24.54	\$0.00
POL & FIRE OPER	4.974100	\$125.35	\$0.00
RECREATION	0.324700	\$8.25	\$0.00
MACOMB CNTY OPER	4.370000	\$110.20	\$0.00
MISC OPERATING	1.407500	\$35.17	\$0.00
MACINT SOLIDITY	4.600500	\$117.42	\$0.00
STATE ED TAX	4.000000	\$100.00	\$0.00
VAN CHART GREET	15.000000	\$388.17	\$0.00
VAN HUNT GREET, SP	5.454800	\$138.80	\$0.00
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	70.935800	\$1,573.71	\$0.00

[Click here for your Summer 2022 Tax Bill](#)

[Click here for a plain English version of Summer 2022 Tax Information](#)

2022	Winter	\$76.73	\$0.00	\$76.73	** Read Note(s) Above
General Information for 2022 Winter Taxes					
School District	90220	PRE/MBT	0.5000%		
Taxable Value	\$77,415				
Property Class	20 - COMMERCIAL IMPROVED	Assessed Value	\$77,415		
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display		
Last Payment Date	No Data to Display	Number of Payments	0		
Base Tax	\$76.41	Data Paid	\$0.00		
Admin Fees	\$0.32	Admin Fees Paid	\$0.00		
Interest Fees	\$0.00	Interest Fees Paid	\$0.00		
Total Tax & Fees	\$76.73	Total Paid	\$0.00		

Tax Bill Breakdown for 2022 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.008000	\$1.41	\$0.00
HAJIMIA-CHINT PARK	0.200500	\$6.47	\$0.00
SMART	0.973100	\$24.03	\$0.00
200 ACTIVITY	0.045700	\$2.04	\$0.00
ART MSTRY	0.107100	\$4.00	\$0.00
ROAD REPAIRS	7.004900	\$141.77	\$0.00
Admin Fees		\$0.32	\$0.00
Interest Fees		\$0.00	\$0.00
	8.549200	\$76.73	\$0.00

[Click here for a plain English version of Winter 2022 Tax Information](#)

2021	Summer	\$1,550.24	\$0.00		\$1,550.24	** Road Note(s) Above
2020	Winter	\$35.15	\$0.00		\$35.15	** Road Note(s) Above
2020	Summer	\$1,552.72	\$0.00		\$1,552.72	** Road Note(s) Above
2019	Winter	\$30.77	\$0.00		\$30.77	** Road Note(s) Above
2019	Summer	\$1,550.68	\$0.00		\$1,550.68	** Road Note(s) Above
2018	Winter	\$12.76	\$0.00	12/27/2017	\$12.76	
2018	Summer	\$1,462.99	\$1,462.99	11/13/2018	\$0.00	
2017	Winter	\$31.51	\$31.51	12/19/2017	\$0.00	
2017	Summer	\$1,476.97	\$1,476.97	05/11/2017	\$0.00	
Load More Data						

**Disclaimer: RS&A Software provides RS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and CANNOT BE RELIED UPON if any kind, increased or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 RS&A Software, Inc.

21005 VAN DYKE WARREN, MI 48090 (Property Address)

Parcel Number: 12-13-35-47B-046 Account Number: 001900546



Item 1 of 2

2 Images / 1 batch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- > Historical Building Summary
 - Year Built: N/A
 - Full Bath: 1
 - Sq. Feet: 1400
- Room Count
- Full Bath: 0
- Acres: 0.076
- > Building Department records found
- > Average Value: \$25,252 | Taxable Value: \$22,121
- > 15 Year Historical Trend
- > Property Tax Information Found
- > Utility Usage Information Found

Owner and Taxpayer Information

Owner: HARVEY CHRISTOPHER
21013 VAN DYKE
WARREN, MI 48090

Taxpayer

SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

Legal Description not available.

Special Assessment Information

Code	Name	Special Assessment District Name	Assessment Rate	Start Year	Number of Years	Payment Status
SC266	RCCL SC266	Inactive	3.0000	2007	5	** Paid In Full

**Disclaimer: BSA Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data shown. This data is provided for reference only and is not to be used for any legal or financial purposes. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BSA Software, Inc.

21005 VAN DYKE WARRFN, 6440089 (Property Address)

Parcel Number: 17-13-53-476-046 Account Number: 201901545



Item 1 of 3

2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- Overview of Building Summary
 - Year Built: N/A
 - Full Bath: 0
 - Sq. Feet: N/A
- Building Department records found
- Address: 46105 573,250 | Taxable Value: \$12,121
- Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Tax - \$0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PS2004-014033		CANCELED			\$0.00	View
Building	PS2004-061466		CANCELED			\$0.00	View
Building	PS2004-111028		CANCELED			\$0.00	View
Building	PS2004-111037		CANCELED			\$0.00	View
Electrical	PE2003-125148		FINISHED	2/16/2008	4/9/2009	\$0.00	View
Mechanical	PM2003-085541		FINISHED	2/13/2008	2/21/2009	\$0.00	View

1

Displaying Items 1 - 6 of 6

[Apply Search Results](#)

Attachments

Date Created	Title	Filename
No records to display.		

Displaying Items 0 - 0 of 0

*Disclaimer: BSA Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local BSA's Office if you believe there are errors in the data.

Copyright © 2022 BSA Software, Inc.

21005 VAN DYKE Warren, MI 48099 (Property Address)

Pay Number: 12-13-03-476-046 Account Number: 00150546



Aerial View

2 Images / 1 View

Property Owner: HARVEY CHRISTOPHER

UB Customer Name: 201900646 OCCUPANT

Summary Information

Assessment/Valuation Summary

- Net Roll 100
- Full Roll 1
- Cap Rate 10%
- Assessment 1
- Roll Factor 1
- Joint 100%

• Building Department records found

• Assessment Value: \$25,700 Taxable Value: \$25,700

• 15% State assessed rate

• Property Tax Information found

• Utility Billing Information found

Customer Information

Name: 201900646 OCC. PAST
Address: 21005 VAN DYKE
Warren, MI 48099

Account Number: 001505466

Amount Due

Total Amount Due: (\$58.57)

Pay Date

Current Bill

Click here for a printable friendly version.

Amount Due	(\$58.57)	Bill From	12/25/2022
Due Date	08/21/2022	Bill To	07/29/2022
Billing Item	Previous Amount	Current Amount	Percentage & Balance
ADPR	\$0.00	\$0.00	\$0.00 (\$0.00)
ADPR SERVICE CHARGE	\$0.00	\$0.00	\$0.00 (\$0.00)
ADPR	(\$23.37)	\$0.00	\$0.00 (\$23.37)
ADPR SERVICE CHARGE	\$0.00	\$0.00	\$0.00 (\$0.00)
	(\$58.57)	\$0.00	\$0.00 (\$58.57)

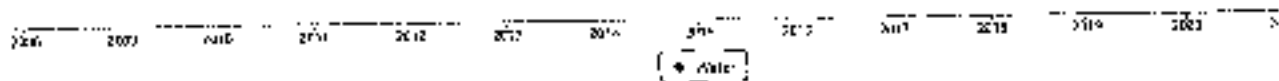
History (585 items found)

Starting Date	Ending Date		Click here for a printable friendly version.			
Amount	Description	Bill To	Assessment	Usage	Charge	Balance
8/17/2022	Credit Transfer		0.00	0.00	\$0.00	(\$58.57)
8/17/2022	Bill Calculated	08/09/22-08/21/22	0.00	0.00	\$0.00	(\$58.57)
7/21/2022	Water Read	Water	Estimate	3150.00	0.00	(\$58.57)
7/15/2022	Credit Transfer		0.00	0.00	\$0.00	(\$58.57)
7/15/2022	Bill Calculated	07/07/22-07/15/22	0.00	0.00	\$0.00	(\$58.57)
6/30/2022	Water Read	Water	Estimate	3150.00	0.00	(\$58.57)
6/14/2022	Credit Transfer		0.00	0.00	\$0.00	(\$58.57)
6/14/2022	Bill Calculated	06/06/22-06/14/22	0.00	0.00	\$0.00	(\$58.57)
5/31/2022	Water Read	Water	Estimate	3150.00	0.00	(\$58.57)
5/17/2022	Credit Transfer		0.00	0.00	\$0.00	(\$58.57)
5/17/2022	Bill Calculated	05/09/22-05/17/22	0.00	0.00	\$0.00	(\$58.57)
4/30/2022	Water Read	Water	Estimate	3150.00	0.00	(\$58.57)
4/17/2022	Credit Transfer		0.00	0.00	\$0.00	(\$58.57)

Usage History Chart

Usage History

Usage



*Disclaimer: BSA Online provides BSA Online as a way for municipalities to display information online and is not responsible for the content or for any other data on this site. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local or regional gas utility for more information on this data.

Copyright © 2022 BSA Online, Inc.

21005 VAN DYKE (Property Address)

Parcel Number 12-12-03-076-046

Property Taxpayer: HARVEY CHRISTOPHER

Summary Information

Important Message

If you have questions about this payment, or need assistance, please call the Macomb County Treasurer's office at (586) 469-5100. Our hours are 9 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner HARVEY CHRISTOPHER Taxpayer
21005 VAN DYKE
WARREN, MI 48091

HARVEY CHRISTOPHER
21005 VAN DYKE
WARREN, MI 48091

Amount DueTotal In Received Payments

Delinquent Taxes: \$4,186.56

Per Month**Legal Description**

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date: **Tax History**

Year	Season	Total Amount	Total Paid	Total Due
2022	Delq. Taxes	\$1,789.91	\$0.00	\$1,789.91
Delinquent Tax Information for 2022 (All Seasons)				
School District	50220	PRE/MBT	50000%	
Taxable Value	\$21,415	S.E.V.	\$22,290	
Property Class	201 - COMMERCIAL - IMPROVED	Assessed Value	Not Available	
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display	
Delq. Tax, Basic Tax Due	\$109.64	Taxes Paid	\$0.00	
Admin Fees	\$9.00	Admin Taxes Paid	\$0.00	
Interest Fees	\$102.67	Interest Fees Paid	\$0.00	
Total Tax & Fees	\$1,789.91	Total Paid	\$0.00	

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	0.000000			\$181.15	\$0.00
CITY ROAD IMPROV	Summer	0.000000			\$0.00	\$0.00
EMS	Summer	0.000000			\$6.00	\$0.00
LIBRARY	Summer	1.000000			\$21.93	\$0.00
SANITATION	Summer	2.000000			\$43.87	\$0.00
ACT 145 INCL FIRE	Summer	0.000000			\$106.74	\$0.00
POLICE OPERATING	Summer	0.000000			\$0.00	\$0.00
FIRE OPERATING	Summer	0.000000			\$0.00	\$0.00
			\$1,789.91		\$1,789.91	\$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Total Amount Paid	Amount	Amount Paid
POL & FIRE OPER	Summer	4.745700			\$101.69	\$0.00
RECREATION	Summer	0.901400			\$25.11	\$0.00
MACOMB CNTY OPER	Summer	4.572100			\$93.52	\$0.00
WCC OPERATING	Summer	1.424700			\$33.30	\$0.00
WCC DEBT	Summer	0.002000			\$0.00	\$0.00
MACINTOSH DIST	Summer	4.604500			\$100.31	\$0.00
STATE SD TAX	Summer	6.000000			\$176.49	\$0.00
VAN DYKE OPERAT	Summer	0.000000			\$0.00	\$0.00
VAN DYKE TROOPS	Summer	0.000000			\$0.00	\$0.00
SCHOOL UNIFORM	Summer	0.000000			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.000000			\$0.00	\$0.00
HURON-COUNTY PARK	Winter	0.000000			\$0.00	\$0.00
SHARP	Winter	0.000000			\$0.00	\$0.00
ZOO AUTHORITY	Winter	0.000000			\$0.00	\$0.00
ART INSTITUTE	Winter	0.000000			\$0.00	\$0.00
ROAD REPAIRS	Winter	0.000000			\$0.00	\$0.00
Admin Fees					\$0.00	\$0.00
Interest Fees					\$0.00	\$0.00
		\$1.073400			\$1,789.51	\$0.00

Click here for a printer friendly version of 2021 Delinquent Tax Information

2020 Tax Fees \$2,397.05 \$0.00 \$2,397.05

Delinquent Tax Information for 2020 (All Seasons)

School District	50220	PRE/POST	0.0000%
taxable Value	\$21,120	SEV.	\$22,110
Property Class	201 - COMMERCIAL	Assessed Value	Not Available
	IMPROVISED		
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
File Tax Show Tax Due	\$227.52	Base Paid	\$0.00
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$2,397.05	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2020

Taxing Authority	Season	Millage Rate	Local Amount	Total Amount Paid	Amount	Amount Paid
WASH-EN OPERATING	Summer	0.512100			\$100.00	\$0.00
CITY ROAD IMPROV	Summer	0.000000			\$0.00	\$0.00
BAS	Summer	0.000000			\$0.00	\$0.00
US MAIL	Summer	0.000000			\$0.00	\$0.00
SANITATION	Summer	0.000000			\$0.00	\$0.00
ACT 315 POLICE	Summer	0.000000			\$0.00	\$0.00
POLICE OPERATING	Summer	0.000000			\$0.00	\$0.00
LAW OPERATING	Summer	0.000000			\$0.00	\$0.00
POL & FIRE OPER	Summer	4.745700			\$101.69	\$0.00
RECREATION	Summer	0.901400			\$25.11	\$0.00
MACOMB CNTY OPER	Summer	4.572100			\$93.52	\$0.00
WCC OPERATING	Summer	1.424700			\$33.30	\$0.00
		\$2.063500			\$2,397.05	\$0.00

Taxing Authority	Season	Millage Rate	Total Amount	Local Amount Paid	Amount	Amount Paid
MACDON	Summer	0.000000			\$0.00	\$0.00
MACINTOSH DIST	Summer	4.123600			\$29.85	\$0.00
STATE ED TAX	Summer	0.000000			\$118.72	\$0.00
VAN DYKE OPERAT	Summer	10.000000			\$182.6	\$0.00
VAN DYKE OEBT/SF	Summer	10.634620			\$223.55	\$0.00
SCHOOL OPER FC	Summer	10.000000			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.006700			\$1.40	\$0.00
HUSON-JUNT PARK	Winter	0.210400			\$2.44	\$0.00
SMART	Winter	0.062700			\$35.75	\$0.00
ZGC AUTHORITY	Winter	0.056700			\$2.04	\$0.00
ART INSTITUTE	Winter	0.103200			\$4.37	\$0.00
MTB	Winter	0.002000			\$2.00	\$0.00
Ad Val Fees					\$0.50	\$0.00
Intergovernment					\$753.53	\$0.00
		92.063500			\$2,387.65	\$0.00
Click here to view a detailed list of 2022 Delinquent Tax Information						
2018	Del. Taxes	\$1,841.53	\$1,841.53	09/14/2021	\$0.00	
2019	Del. Taxes	\$1,556.74	\$1,556.74	09/04/2021	\$0.00	
2020	Del. Taxes	\$1,572.73	\$1,572.73	01/06/2021	\$0.00	
Load More Years						

Disclaimer: BSA Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data shown. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BSA Software, Inc.

RIVARD'S GARDEN SUB'N.

of Part
of the S.E. 1/4 of the S.E. 1/4 of Sect. 33 T.14N. R.12E.

Macomb Ca Mich.

Map - 1920
L. B. Howard

1/2 A. 1/2 B. 1/2 C.
24 Acre Sub.
Approx. Area



RECORDS
COUNTY OF MACOMB
L. B. Howard
1920
L. B. Howard
1920
L. B. Howard
1920

THE UNDERSIGNED, L. B. HOWARD, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

In testimony whereof, I have hereunto set my hand and the seal of said County, at Macomb, Michigan, this 10th day of May, 1920.

L. B. Howard
County Clerk

By me, L. B. Howard, County Clerk, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

NOTICE TO CREDITORS
The undersigned, L. B. Howard, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

The undersigned, L. B. Howard, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

NOTICE TO CREDITORS
The undersigned, L. B. Howard, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

The undersigned, L. B. Howard, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

NOTICE TO CREDITORS
The undersigned, L. B. Howard, of the County of Macomb, State of Michigan, do hereby certify that the within and foregoing plat of Rivard's Garden Subdivision, containing 24 acres, more or less, is a true and correct copy of the original plat on file in my office, and that the same has been duly recorded in the public records of said County, to-wit: in Book 1 of said Records, at page 100.

L. B. Howard
County Clerk

REC'D SEP 17 2007 K504M

7129386
LIBER 18446 PAGE 977



09/19/2007 09:45 A.M.
MACOMB COUNTY, MI
CAROLLA BRADLEY, REGISTER OF DEEDS

**WARRANTY DEED
STATUTORY FORM FOR CORPORATION**

KNOW ALL MEN BY THESE PRESENTS: That SEMINOLE INVESTMENT COMPANY, INC., A MICHIGAN CORPORATION

the address of which is 21005 VAN DYKE, WARREN, MI 48091

Convey(s) and Warranty to CHRISTOPHER HARVEY

whose address is 21015 VAN DYKE, WARREN, MI 48089

the following described premises situated in the City of Warren, County of Macomb, and State of Michigan, to-wit:

Lot 19, except part taken for Van Dyke Avenue, RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, page(s) 39 of Plats, Macomb County Records.

Parcel Identification No. 55-93-476-046

Commonly known as: 21005 VAN DYKE, WARREN, MI

together with all and singular the tenements, hereditaments and appurtenances thereto in anywise appertaining for the sum of SIXTY-FIVE THOUSAND & 00/100, (\$65,000.00), DOLLARS.

Subject to: the existing building and use restrictions, easements, and zoning ordinances, if any, and taxes and assessments which constitute a lien, but are not yet due and payable.

Dated this 31st day of August, 2007

Signed in the presence of:

SEMINOLE INVESTMENT COMPANY, INC., A MICHIGAN CORPORATION

This is to certify that according to the County Treasurer's records there are no tax liens

on this property and that the taxes are paid for five years prior to the date of this instrument except \$0.00 No. 200703, TREASURY

Macomb County Treasurer By: [Signature]

This certification does not include current taxes now being collected. Date 9-19-07

By: [Signature] JOSEPH P. RABIDEAU, PRESIDENT

By: [Signature] ROBERT M. SCALICI, VICE PRESIDENT

STATE OF MICHIGAN } ss.
COUNTY OF MACOMB

The foregoing instrument was acknowledged before me this 31st day of August 2007, by: JOSEPH P. RABIDEAU, PRESIDENT and ROBERT M. SCALICI, VICE PRESIDENT of SEMINOLE INVESTMENT COMPANY, INC., A MICHIGAN CORPORATION on behalf of the board of directors of said corporation.

Barbara J. Schroeder
Notary Public, Macomb County, MI
My Commission Expires 2-31-08

[Signature]
Notary Public
County, Michigan



When Recorded Return To: CHRISTOPHER HARVEY, 21015 VAN DYKE, WARREN, MI 48089

Send Subsequent Tax Bills To: GRANTEE

GRECO

Drafted by: JOSEPH P. RABIDEAU, 21005 VAN DYKE, WARREN, MI 48091

Broker Number: EIC 11437/50671968

Recording Fee \$ 144

Recording Stamp \$559.33

REC'D SEP 13 2007 10:55AM

7127744
LIBER 18940 PAGE 695

09/14/2007 09:42:00 A.M.
MACOMB COUNTY, MI
MICHELLE SARMISH, REGISTER OF DEEDS

THIS IS A FUTURE ADVANCE MORTGAGE

This instrument was prepared by (name, address): **AND RETURN TO**

M. MCCORMOTT
PARAMOUNT BANK
3100 NORTHWESTERN HIGHWAY, SUITE 200 FARMINGTON HILLS, MI 48334

1. **DATE AND PARTIES.** The date of this Mortgage (Security Instrument) is 08-31-2007
and the parties, their addresses and tax identification numbers,
if required, are as follows:

MORTGAGOR:

CHRISTOPHER K. KATZEY, A SINGLE MAN
21015 VAN DYKE
WARREN, MI 48089

- ☐ If checked, refer to the attached Addendum incorporated herein, for additional
Mortgages, their signatures and acknowledgments.

LENDER:

PARAMOUNT BANK
3100 NORTHWESTERN HIGHWAY, SUITE 200
FARMINGTON HILLS, MI 48334

2. **MAXIMUM OBLIGATION LIMIT.** The maximum principal amount, excluding
protective advances, secured by this Security Instrument at any one time shall not
exceed \$ 100,000.00.

This limitation of amount does not include interest and other fees and charges
validly made pursuant to this Security Instrument. Protective advances are defined
by law and include an expenditure or expenditures such as advances made under
the terms of this Security Instrument to protect Lender's priority and advances
made to fulfill or perform an obligation of the Mortgagor under this Security
Instrument, with respect to the mortgaged Property, that the Mortgagor has failed
to fulfill or perform.

3. **CONVEYANCE.** For good and valuable consideration, the receipt and sufficiency of
which is acknowledged, and to secure the Secured Debt (defined below) and
Mortgagor's performance under this Security Instrument, Mortgagor grants,

MICHIGAN - AGRICULTURAL/COMMERCIAL REAL ESTATE SECURITY INSTRUMENT
NOT FOR FNMA, FHLMC, FHA OR VA USE, AND NOT FOR CONSUMER PURPOSES
Export ©1994, 2001 Software Systems, Inc., St. Louis, MO Form AG000055-00 1/22/2004

CKH (page 2 of 2)

GRECO

47

128

bergaings, conveys, sells, mortgages and warrants to Lender, with the power of sale, the following described property:

LOT 10, EXCEPT PART TAKEN FOR VANDYKE AVENUE, RIVARD'S GARDENS SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 38 OF PLATS, MACOMB COUNTY RECORDS.

PARCEL IDENTIFICATION NO.: 13-33-470-046
COMMONLY KNOWN AS: 21005 VAN DYKE

The property is located in MACOMB at 21005 VAN DYKE
(County)
WARREN, Michigan 48094
(Address) (City) (Zip Code)

Together with all rights, easements, appurtenances, royalties, mineral rights, oil and gas rights, crops, timber, all diversion payments or third party payments made to crop producers, all water and riparian rights, wells, ditches, reservoirs, and water stock and all existing and future improvements, structures, fixtures, and replacements that may now, or at any time in the future, be part of the real estate described above (all referred to as "Property").

4. SECURED DEBT AND FUTURE ADVANCES. The term "Secured Debt" is defined as follows:

A. Debt incurred under the terms of all promissory note(s), contract(s), guaranty(ies) or other evidence of debt described below and all their extensions, renewals, modifications or substitutions. *(When referencing the debts below it is suggested that you include items such as borrowers' names, note amounts, interest rates, maturity dates, etc.)*

THIS MORTGAGE IS SECURED BY A NOTE OF EVEN DATE EXECUTED BY CHRISTOPHER K. HARVEY, A SINGLE MAN IN THE PRINCIPAL AMOUNT OF \$100,000.00

B. All future advances, from Lender to Mortgagor or other future obligations of Mortgagor to Lender under any promissory note, contract, guaranty, or other evidence of debt existing now or executed after this Security Instrument whether or not this Security Instrument is specifically referenced. If more than one person signs this Security Instrument, each Mortgagor agrees that this Security Instrument will secure all future advances and future obligations that are given to or incurred by any one or more Mortgagor, or any one or more Mortgagor and others. All future advances and other future obligations are secured by this Security Instrument even though all or part may not yet be advanced. All future advances and other future obligations are secured as if made on the date of this Security Instrument. Nothing in this Security Instrument shall constitute a commitment to make additional or future loans or advances in any amount. Any such commitment must be agreed to in a separate writing.

Handwritten signature _____ (Page 2 of 72)

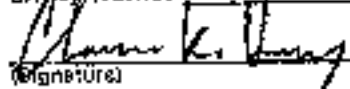
29. OTHER TERMS. If checked, the following are applicable to this Security Instrument:

- ☐ **Line of Credit.** The Secured Debt includes a revolving line of credit provision. Although the Secured Debt may be reduced to a zero balance, this Security Instrument will remain in effect until released.
- ☐ **Agricultural Property.** Mortgagor covenants and warrants that the Property will be used principally for agricultural or farming purposes and that Mortgagor is an individual or entity allowed to own agricultural land as specified by law.
- ☒ **Separate Assignment.** The Mortgagor has executed or will execute a separate assignment of leases and rents. If the separate assignment of leases and rents is properly executed and recorded, then the separate assignment will supersede this Security Instrument's "Assignment of Leases and Rents" section.
- ☐ **Additional Terms.**

30. WAIVER OF JURY TRIAL. To the extent not prohibited by law, Mortgagor and Lender knowingly and intentionally waive the right, which the party may have, to a trial by jury with respect to any litigation arising from the Secured Debt, or any other agreement executed in conjunction with the Evidence of Debt and this Mortgage. Mortgagor and Lender each acknowledge that this section has either been brought to the attention of each party's legal counsel or that each party had the opportunity to do so.

SIGNATURES: By signing below, Mortgagor agrees to the terms and covenants contained in this Security Instrument and in any attachments. Mortgagor also acknowledges receipt of a copy of this Security Instrument on the date stated on page 1.

Entity Name:

	08-31-07		
(Signature)	(Date)	(Signature)	(Date)
CHRISTOPHER K. HARVEY			
_____	_____	_____	_____
(Signature)	(Date)	(Signature)	(Date)

ACKNOWLEDGMENT:

STATE OF MICHIGAN, COUNTY OF MADONN } ss.
 This instrument was acknowledged before me this 31ST day of AUGUST,
2007 by CHRISTOPHER K. HARVEY, A SINGLE MAN

Maria Jones

MARIA JONES
 Notary Public, Wayne County, MI
 Acting In Macomb County, MI
 My Commission Expires 2/5/2012

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

STATE OF _____, COUNTY OF _____ } ss.
 This instrument was acknowledged before me this _____ day of _____,
 _____ by _____ [Title(s)]
 of _____ (Name of Business or Entity)
 a _____ on behalf of
 the business or entity.

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

ASSIGNMENT OF MORTGAGE

(hereinafter the "Assignment")

In consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the FEDERAL DEPOSIT INSURANCE CORPORATION, as receiver of PARAMOUNT BANK, formerly a Michigan banking corporation, having had an address at 31000 Northwestern Highway, Suite 200, Farmington Hills, Michigan 48334 ("Assignor"), does hereby grant, bargain, sell, convey, assign, transfer and set over unto LEVEL ONE BANK, a Michigan banking corporation, having an address at 36201 Cuchard Lake Rd, Ste 250, Farmington Hills, Michigan 48334 ("Assignee"), without recourse, all of the right, title and interest of Assignor in and to:

1. That certain Mortgage described on Schedule 1 hereto ("Security Instrument");
2. The note(s) and/or other agreements evidencing the indebtedness and/or the obligation(s) secured by the Security Instrument; and
3. Any and all other documents and instruments evidencing, securing and/or relating to the indebtedness and/or obligations secured by the Security Instrument.

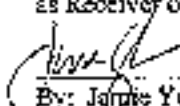
This Assignment is made without recourse, representation or warranty, express or implied, by the FDIC in its corporate capacity or as Receiver.

IN WITNESS WHEREOF, the Assignor by its duly authorized agent has caused this Assignment to be duly executed, sealed, acknowledged and delivered.

Effective as of December 10, 2010.

ASSIGNOR:

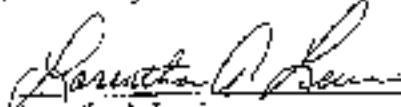
FEDERAL DEPOSIT INSURANCE
CORPORATION,
as Receiver of Paramount Bank


By: Jamie York, an employee of
Ft. Attorney-in-Fact ~~Level One~~ ^{Bank}
Power of Attorney recorded in Wayne
County Records in Liber 48244,
Page 447

STATE OF MICHIGAN)
) SS.
COUNTY OF OAKLAND)

On this ^{5th} day of June 2012, before me, Jamie York, an employee of Level One Bank, personally appeared on behalf of the **FEDERAL DEPOSIT INSURANCE CORPORATION**, as Receiver of Paramount Bank, and Jamie York, Attorney-in-Fact of such Receiver Corporation acknowledged such instrument to be the free act and deed of such Corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.


Loreatha A. Lewis
Notary Public, State of Michigan
County of Wayne
My Commission Expires: July 27, 2012
Acting in County of Oakland

This instrument drafted by and when recorded return to:

Eugene W. Pyaterko, Esq. (P31913)
31734 Northwestern Highway
Suite 154 W
Farmington Hills, MI 48334

SCHEDULE 1

(DESCRIPTION OF THE SECURITY INSTRUMENT)

Mortgage made by, Christopher K. Harvey, a single man, recorded on September 14, 2007 in Liber 18940 Page(s) 695 in the real estate records for Macomb County, Michigan, as agreed to and covering the premises described on Exhibit A hereto.

EXHIBIT A

Legal Description

LAND SITUATED IN THE CITY OF WARREN, MACOMB COUNTY, STATE OF MICHIGAN:

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE, RIVARD'S GARDENS SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification Number: 13-33-476-046

Commonly known as: 21005 Van Dyke

REC'D SEP 13 2007 10:55 AM

7127745
LIBER 18940 PAGE 707



09/14/2007 09:41:20 A.M.
MACOMB COUNTY, MI
CARROLLA SARAGH, REGISTER OF DEEDS
SEAL

ASSIGNMENT OF LEASES AND RENTS

This instrument was prepared by Inema, address: **And Return To**
M. McDERMOTT

PARAMOUNT BANK 31000 NORTHWESTERN HIGHWAY, SUITE 200 FARMINGTON HILLS, MI 48334

1. **DATE AND PARTIES.** The date of this Assignment of Leases and Rents (Assignment) is 08-31-2007. The parties and their addresses are:
ASSIGNOR:

CHRISTOPHER K. HARVEY, A SINGLE MAN
21015 VAN DYKE
WARREN, MI 48069

☐ Refer to the Addendum that is attached and incorporated herein for additional Assignors.

LENDER: PARAMOUNT BANK
31000 NORTHWESTERN HIGHWAY, SUITE 200
FARMINGTON HILLS, MI 48334

2. **MAXIMUM OBLIGATION LIMIT.** The maximum principal amount, excluding protective advances, secured by this Assignment at any one time will not exceed \$ 100,000.00. This limitation of amount does not include interest and other fees and charges validly made pursuant to this Assignment. Protective advances are defined by law and include an expenditure or expenditures such as advances made under the terms of this Assignment to protect Lender's priority and advances made to fulfill or perform an obligation of the Assignor under this Assignment, with respect to the assigned property, that the Assignor has failed to fulfill or perform.
3. **ASSIGNMENT OF LEASES AND RENTS.** For good and valuable consideration, the receipt and sufficiency of which is acknowledged, and to secure the Secured Debt and Assignor's performance under this Assignment, Assignor irrevocably assigns, grants, bargains, conveys, mortgages and warrants to Lender as additional security all the right, title and interest in the following (all referred to as Property).

A. Existing or future leases, subleases, licenses, guaranties and any other written or verbal agreements for the use and occupancy of the Property, including any extensions, renewals, modifications or replacements (all referred to as Leases).

THIS DOCUMENT IS AN ASSIGNMENT OF LEASES AND RENTS AND NOT A MORTGAGE, DEED, OR A USE AND HOC FOR CONSUMER PURPOSES

Copyright © 2005 Service Systems, Inc., St. Cloud, MN. Form AS-1000-10-01 01/05/2004

GRECO

44

1106

B. Rents, issues and profits (all referred to as Rents), including but not limited to security deposits, minimum rent, percentage rent, additional rent, common area maintenance charges, parking charges, real estate taxes, other applicable taxes, insurance premium contributions, liquidated damages following default, cancellation premiums, "loss of rents" insurance, guest receipts, revenues, royalties, proceeds, bonuses, accounts, contract rights, general intangibles, and all rights and claims which Assignor may have that in any way pertain to or are on account of the use or occupancy of the whole or any part of the Property. Excluded from Rents are rents, issues and profits from the use and occupancy of the portion of the Property which is a family residence or an apartment building with less than six apartments.

C. The term Property as used in this Assignment shall include the following described real property:

LOT 1B, EXCEPT PART TAKEN FOR VAN DYKE AVENUE, ANVARD'S GARDENS SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 38 OF PLATS, MACOMB COUNTY RECORDS.

PARCEL IDENTIFICATION NO: 18-33-478-046
COMMONLY KNOWN AS: 21006 VAN DYKE

The Property is located in MACOMB County at
21005 VAN DYKE, WARREN, 48234 (Address, City,
State, ZIP Code).

In the event any item listed as Leases or Rents is determined to be personal property, this Assignment will also be regarded as a security agreement.

4. **SECURED DEBTS.** This Assignment will secure the following Secured Debts:

A. ☐ **Specific Debts.** The following debts and all extensions, renewals, refinancings, modifications and replacements. (Include items such as borrowers' names, note amounts, interest rates, maturity dates, etc.)

☐ One or more of the debts secured by this Assignment contains a future advance provision.

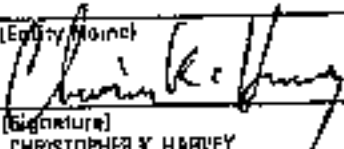
B. ☒ **All Debts.** All present and future debts from Assignor and _____ to Lender, even if this Assignment is not specifically referenced or if the future debt is unrelated to or of a different type than this debt. If more than one person signs this Assignment, each agrees that it will secure debts incurred either individually or with others who may not sign this Assignment. Nothing in this Assignment constitutes a commitment to make additional or future loans or advances. Any such commitment must be in writing. In the event that Lender fails to provide notice of the right of rescission, Lender waives any subsequent security interest in the Assignor's principal dwelling that is created by this Assignment. This Assignment will not secure any debt for which a non-purchase money

any provision of this Assignment is unenforceable, then the unenforceable provision will be severed and the remaining provisions will still be enforceable.

23. INTERPRETATION. Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Assignment.

24. NOTICE, FINANCIAL REPORTS AND ADDITIONAL DOCUMENTS. Unless otherwise required by law, any notice will be given by delivering it or mailing it by first class mail and by registered or certified mail, return receipt requested, to the appropriate party's address listed in the DATE AND PARTIES section, or to any other address designated in writing. Notice to one party will be deemed to be notice to all parties. Assignor will inform Lender in writing of any change in Assignor's name, address or other application information. Assignor will provide Lender any financial statements or information Lender requests. All financial statements and information Assignor gives Lender will be correct and complete. Assignor agrees to sign, deliver, and file any additional documents or certifications that Lender may consider necessary to perfect, continue, and preserve Assignor's obligations under this Assignment and to confirm Lender's lien status on any Property. Time is of the essence.

25. SIGNATURES. By signing, Assignor agrees to the terms and covenants contained in this Assignment. Assignor also acknowledges receipt of a copy of this Assignment.

(Equity Interest)

 (Signature)
 CHRISTOPHER X. HARVEY

(Signature)

ACKNOWLEDGMENT:

STATE OF MICHIGAN, COUNTY OF MACOMB } ss.
This instrument was acknowledged before me this 31ST day of AUGUST, 2007
by CHRISTOPHER K. HARVEY, A SINGLE MAN

Barbara J. Schroeder
Notary Public, Macomb County, MI
My Commission Expires 2-21-08

Barbara J. Schroeder

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

STATE OF _____, COUNTY OF _____ } ss.
This instrument was acknowledged before me this _____ day of _____
by _____ (Detail)
of _____ (Name of Business or Entity)
B _____ on behalf of the business or entity.

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

ASSIGNMENT OF ASSIGNMENT OF LEASES AND RENTS

(hereinafter the "Assignment")

In consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the FEDERAL DEPOSIT INSURANCE CORPORATION, as receiver of PARAMOUNT BANK, formerly a Michigan banking corporation, having had an address at 31000 Northwestern Highway, Suite 200, Farmington Hills, Michigan 48334 ("Assignor"), does hereby grant, bargain, sell, convey, assign, transfer and set over unto LEVEL ONE BANK, a Michigan banking corporation, having an address at 30201 Orchard Lake Rd, Ste 250, Farmington Hills, Michigan 48334 ("Assignee"), without recourse, all of the right, title and interest of Assignor in and to:

1. That certain Assignment of Leases and Rents described on Schedule I hereto ("Security Instrument");
2. The note(s) and/or other agreements evidencing the indebtedness and/or the obligation(s) secured by the Security Instrument; and
3. Any and all other documents and instruments evidencing, securing and/or relating to the indebtedness and/or obligations secured by the Security Instrument.

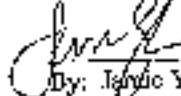
This Assignment is made without recourse, representation or warranty, express or implied, by the FDIC in its corporate capacity or as Receiver.

IN WITNESS WHEREOF, the Assignor by its duly authorized officers has caused this Assignment to be duly executed, sealed, acknowledged and delivered.

Effective as of December 10, 2010.

ASSIGNOR:

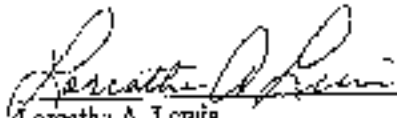
FEDERAL DEPOSIT INSURANCE
CORPORATION,
as Receiver of Paramount Bank


By: Jamie York, an employee of -
Its: Attorney-in-Fact ~~Paramount Bank~~
Power of Attorney recorded in Wayne
County Records in Liber 49214,
Page 447

STATE OF MICHIGAN)
) SS.
COUNTY OF OAKLAND)

On this 5th day of June 2012, before me, Jamie York, employee of Level One Bank, personally appeared on behalf of the **FEDERAL DEPOSIT INSURANCE CORPORATION**, as Receiver of Paramount Bank, and Jamie York, Attorney-in-Fact of such Receiver Corporation acknowledged such instrument to be the free act and deed of such Corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.


Loreatha A. Lewis
Notary Public, State of Michigan
County of Wayne
My Commission Expires: July 27, 2012
Acting in County of Oakland

This instrument drafted by and when recorded returns to:

Eugene W. Pyatenko, Esq. (P31913)
31731 Northwestern Highway
Suite 154 W
Farmington Hills, MI 48334

SCHEDULE I

(DESCRIPTION OF THE SECURITY INSTRUMENT)

Assignment of Leases and Rents made by Christopher K. Harvoy, a single man, recorded on September 14, 2007, in Liber 18940, Page(s) 707 in the real estate records for Macomb County, Michigan, as agreed to and covering the premises described on Exhibit A hereto.

EXHIBIT A

Legal Description

LAND SITUATED IN THE CITY OF WARREN, MACOMB COUNTY, STATE OF MICHIGAN:

LOT 19, EXCEPT PART TAKEN FOR VAN DYKE AVENUE, RIVARD'S GARDENS SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification Number: 13-33-476-046

Commonly known as: 21605 Van Dyke



Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 2016 of 1943; MCL 211.78g

On March 1, 2022 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2020**

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-476-040	
Owner According to Tax Record HARVEY CHRISTOPHER	
Property Address 21005 VAN DYKE WARREN MI	Amount for Which Property Forfeited \$ 2,274.98
Property Description PLIVANS GARDENS SUB'D LOT 19 EXC THAT PART TAKEN FOR VAN DYKE AVE. L-4 P.39	
Prepared By FRANK KRZYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 4, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Hearings for Industrial Facilities Tax Exemption Certificates
Pursuant to Public Act 198 of 1974, as amended –
Applicant: General Motors LLC**

Dear Council Secretary Moore:

Please schedule two hearings on **Tuesday, May 9, 2023** for consideration and approval of Industrial Facilities Tax Exemption Certificates for General Motors LLC:

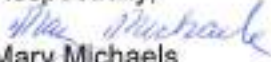
Consideration and Approval of an Application for an Industrial Facilities Tax Exemption Certificate for General Motors LLC Battery Rechargeable Energy Storage System Activity
30800 Mound, Warren, Michigan; Warren Tech Center

Consideration and Approval of an Application for Industrial Facilities Tax Exemption Certificate for General Motors LLC Battery Cell Development
30800 Mound Rd., Warren, Michigan; Warren Tech Center

Pursuant to Act 198, Council must provide General Motors LLC, the Assessor, and representative from the affected taxing jurisdictions with an opportunity to be heard. On March 29, 2023, City Clerk Sonja Buffa sent you the complete application. The company's Form 1012 for each IFT is attached for reference. Prior to the hearing, Council will receive Assessor Jennifer Czeizperger's scorecard, along with the proposed resolution and agreement.

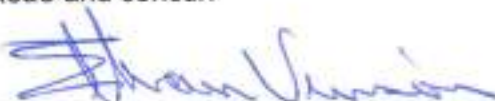
Thank you for your attention to this matter.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: John Blanchard, General Motors Company
Troy Kennedy, General Motors Company
Candace Butler, General Motors Company
Sonja Buffa, City Clerk
Tom Bommarito, Economic Development Director
Jennifer Czeizperger, City Assessor

Read and concur:


Ethan Vinson, City Attorney

Approved:


James R. Fouts, Mayor

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 105 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

RECEIVED
MAR 28 2023
Warren City Clerk

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Sonja B. [Signature]</i>	Date Received by Local Unit
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

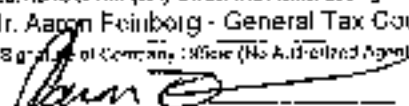
1a. Company Name (Applicant must be the owner/operator of the facility) General Motors LLC	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 336111
1c. Facility Address (City, State, ZIP Code) (real estate personal property location) Warren Tech Ctr., Warren, MI 48093	1d. City/Township/Village (indicate which) City of Warren
2. Type of Applicant Requested ☒ New (Sec. 2(5)) ☐ Transfer ☐ Specialized Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(8)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment	1e. School District where facility is located Macomb Consolidated 3. Amount of years requested for exemption (1-12 Years) 12 years plus 3 years for construction
3. Per Section 5, this application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility. The general nature and extent of the restoration, replacement, or construction to be undertaken, a comprehensive list of the equipment that will be part of the facility. Attach additional sheets if more room is needed. The proposed project contemplates the construction and equipping of an approximate 150,000 square foot facility and related improvements to support battery cell rechargeable energy storage system activity.	

4a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	43,000,000 Real Property Costs
4b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus loca	0 Personal Property Costs
4c. Total Project Costs * Round Costs to Nearest Dollar	43,000,000 Total of Real & Personal Costs
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.	
Real Property Improvements	Begin Date (M/D/Y) 06/01/2023 End Date (M/D/Y) 10/31/2025
Personal Property Improvements	☒ Owned ☐ Leased
8. Are State Education (sewer included as stated by the Michigan Economic Development Corporation (MEDC)? (Yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption) ☐ Yes ☐ No	
9. No. of existing jobs at this facility that will be created as a result of this project. 0	10. No. of new jobs at this facility expected to create within 2 years of completion. 25
11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation project and a boiler room diagram for equipment. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation. a. TV of Real Property (excluding land) b. TV of Personal Property (excluding inventory) c. Total TV	
12a. Check the type of District the facility is located in ☒ Industrial Development District ☐ Plant Rehabilitation District	
12b. Date district was established by local government and joint local unit 02/25/1997	12c. Is this application for a specialized building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 196 of 1974, as amended, being Sections 207.551 to 207.672, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Applicant Name Troy Kennedy	14a. Telephone Number (313) 418-5589	13b. Fax Number (313) 665-4125	13c. E-mail Address troy.d.kennedy@gmail.com
14d. Name of Contact Person Troy Kennedy	14b. Telephone Number (313) 418-5589	14c. Fax Number (313) 665-4125	14d. E-mail Address troy.d.kennedy@gmail.com
15a. Name of Company Officer (the Authorized Agent) Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (No Authorized Agent) 		15c. Fax Number (313) 665-4125	15d. Date 3.28.23
15e. Mailing Address (Street, City, State, ZIP Code) MC; 482-C16-A68, PO Box 300, Detroit, MI. 48265		15f. Telephone Number (313) 418-5589	15g. E-mail Address troy.d.kennedy@gmail.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items or file at the local unit and those included with the submittal.

16. Action taken by local government unit		18a. The State Tax Commission requires the following documents be filed for an administratively complete application	
☐ Abatement Approved for _____ Yes Real (1-12) _____ Yes Prop (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying)		Check or Indicate N/A if Not Applicable 1. Original Application plus attachments, and one complete copy 2. Resolution establishing district 3. Resolution approving/conditioning application 4. Letter of Agreement (Signed by local unit and applicant) 5. Affidavit of Fees (Signed by local unit and applicant) 6. Building Permit for real improvements if project has already begun 7. Equipment List with dates at beginning of installation 8. Form 3222 (if applicable) 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable			
☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicant's tax liability.			
18c. School Code			
17. Name of Local Government Body		18. Date of Resolution Approving/Conditioning the Application	

Attached hereto is an original application and all documents listed in 18b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	18h. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
1. Local Code	2. Begin Date Real	3. Begin Date Person	4. End Date Real	5. End Date Person

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Fund is this county.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

RECEIVED
MAR 28 2023
Warren City Clerk

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Samya Balle</i>	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the owner/lessor/owner of the facility) General Motors LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(1)(j) (a or 8 digit Code) 336111	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) Warren Tech Ctr, Warren, MI 48093		1d. City/Township/Village (and code which) City of Warren	
2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Speculative Building (Sec. 3(8)) ☐ Research and Development (Sec. 2(1)(j))		1e. County Macomb	
☐ Transfer ☐ Rehabilitation (Sec. 3(6)) ☐ Increase/Amendment		1f. School District where facility is located Macomb Consolidated	
		1g. School Code 50230	
		4. Amount of years requested for exemption (1-12 Years) 12 years plus 3 years for construction	

3. For section 3, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility. The general nature and extent of the construction, replacement, or construction to be undertaken, a description of the equipment that will be part of the facility. Attach additional pages if more space is needed.

The proposed project contemplates the construction and equipping of an approximate 150,000 square foot facility and related improvements to support battery cell rechargeable energy storage system activity.

5a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	43,000,000
5b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	0
5c. Total Project Costs	43,000,000
* Round Costs to Nearest Dollar	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (MM/DD/YY)	End Date (MM/DD/YY)	
Real Property Improvements	06/01/2023	10/31/2025	☒ Owned ☐ Leased
Personal Property Improvements			☐ Owned ☐ Leased

8. Are State Education Taxes reduced or waived by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☐ No

9. No. of existing jobs at this facility that will be retained as a result of this project. ☐ 0 ☐ 25

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the appropriate statement of SEV for the entire plant rehabilitation district and identify unique state task for property. The Taxable Value ("TV") date herein must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

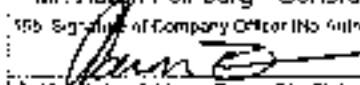
12a. Check the type of District the facility is located in:
☒ Industrial Development District ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (submit local unit) ☐ 02/25/1997 ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.651 to 207.672, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisites to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Proprietor Name Troy Kennedy	13b. Telephone Number (313) 418-5569	13c. Fax Number (313) 665-4125	13d. E-mail Address troy.d.kennedy@gm.com
14a. Name of Contact Person Troy Kennedy	14b. Telephone Number (313) 418-5569	14c. Fax Number (313) 665-4125	14d. E-mail Address troy.d.kennedy@gm.com
15a. Name of Company Officer (Not Authorized Agent) Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (Not Authorized Agent) 		15c. Fax Number (313) 665-4125	15d. Date 3-28-23
15e. Mailing Address (Street, City, State, ZIP Code) MC: 462-C16-A68, PO Box 300, Detroit, MI. 48265		15f. Telephone Number (313) 418-5569	15g. E-mail Address troy.d.kennedy@gm.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16a. Action taken by local government unit: ☐ Abatement Approved for _____ Via Res. (1-12); _____ Via Prop. (1-12) After Completion ☐ Yes ☐ No ☐ Denied (Include Resolution Denying) 16b. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable ☐ 1. Notice to the public prior to hearing establishing a district. ☐ 2. Notice to taxing authorities of opportunity for a hearing. ☐ 3. List of taxing authorities notified for district and application action. ☐ 4. Lease Agreement showing applicants tax liability.	16b. The State Tax Commission Requires the following documents in the form submitted to complete application: Check or Indicate N/A if Not Applicable ☐ 1. Original Application plus attachments, and one complete copy ☐ 2. Resolution establishing district ☐ 3. Resolution approving/denying application. ☐ 4. Letter of Agreement (Signed by local unit and applicant) ☐ 5. Affidavit of Fees (Signed by local unit and applicant) ☐ 6. Building Permit for real improvements if project has already begun ☐ 7. Equipment List with dates of beginning of installation ☐ 8. Form 3222 (if applicable) ☐ 9. Speculative building resolution and affidavits (if applicable)
16c. School Code	
17. Name of Local Government Body	18. Date of Resolution Approving/Denying the Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTC@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30474
Lansing, MI 48909

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal



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

Date: April 5, 2023

Fiscal Year 2023/2024 General Fund Budget-Set public hearing date-April 25, 2023.



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

Date: April 5, 2023

From: Council Secretary Mindy Moore

Departmental budget presentations to City Council to be conducted during the regularly scheduled Council Meeting of Tuesday, April 25, 2023:

37th District Court
Office of the City Clerk
Office of the City Treasurer
Attorney
Police Department
Fire Department
Library
Department of Public Service
Water and Sewer System Budget
Planning Department
Parks & Recreation
Downtown Development Authority

Remaining items to be scheduled for a Committee of the Whole on Wednesday, April 26, 2023:

Assessing Department
Street Lighting
Division of Building Maintenance
Division of Sanitation
Division of Public Works

Michigan Transportation Funds
Division of Engineering
2011 Local Street Repair and Replacement
Division of Building Inspections
Department of Property Maintenance
Rental Ordinance Fund
Communications Department
Office of the Controller
Division of Information Systems
Administration Unallocated
Human Resources
Community & Economic Development
Senior Housing

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
	8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
	9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
	10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
	2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
	4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
	4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022
	1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance	Rogensues	Purchasing	1/24/2023
	1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
	1/10/2023	Clerk to publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
	1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023**

A Regular Meeting of the Warren City Council held Tuesday, March 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
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT: NONE

1. CALL TO ORDER

Council President Green called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members Present

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Voice Vote:

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

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 removal of item 12d at the request of the administration.

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 2

Roll Call:

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

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

6. Calendar Pending Matters

a) Calendar

Motion:

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

Voice Vote:

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

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Kabacinski: 21308 Sunset outside storage of construction equipment.
- Council Member Watts: 9 Mile and Panama 5th wheel still parked on a vacant lot. Where is the site plan?
- Council Member Lafferty: Gerald and Cunningham a sink whole is developing. Marian and Stanley has deteriorating concrete. 28455 Los Olas there is a vacant home with an unsecured abandoned pool. 29139 Campbell has an excessive amount of cars parked, blocking sidewalk, and possibly running repair shop.
- Council Member Moore: High traffic accidents at Frazho and Groesbeck, County Road Commission will be doing signal upgrades and conducting a traffic study. Complaints of semi-truck trailers parking in various lots around the city, Old Oak Ridge Market at 11 & Ryan, The Target lot, and also at vacant lots at 10 & Mound.

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 3

Motion:

Motion to send to the administration for action was made by Council Member Moore and support motion made by Council Member Watts.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of March 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 (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty, with the question if Mr. Boike's lawyer bills were included in the Miller Canfield bills.

Roll Call:

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

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

b) Water and Sewer System

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 4

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

c) General Fund Revenue Report

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report

Motion:

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

Voice Vote:

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

9. AUDIENCE PARTICPATION:

Belinda Howard Baker
Larry Monette
Michael Sylvester
Lori Harris
Kyle Atkins
Eric Braumm
Jeff Dizowski
Gloria Sankaur

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 5

Joel Vanderlinden
Ethan Vinson

10. ANNOUNCEMENTS

Council Member Moore announced the Warren Symphony was performing "Out of this World" at the Macomb Center, April 23rd. For tickets call 586-286-2222. She also stated the budget items were held from the agenda until budget hearings were scheduled.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 20800 Groesbeck through the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution from will to shall.

Roll Call:

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

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

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 22706 Van Dyke through the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution from will to shall.

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 6

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing first amendment to Interlocal Governmental Agreement for Parks and Recreation Services between City of Sterling Heights and City of Warren.

Motion:

Motion to table was made by Council Member Kabacinski and support motion made by Council Member Papandrea.

Roll Call:

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

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

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 7

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing a lease agreement between New Cingular Wireless PCS, LLC and City of Warren and City of Warren Downtown Development Authority and Grant of Easement.

Motion:

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

Roll Call:

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

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION supporting the Opt-In option in the matter of National Opioid Litigation; City of Warren v The Pain Center USA, PLLC et al.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with an amendment to the resolution to reflect the Michigan State-Subdivision Agreement for allocation of Allegran, Teva, CVS & Walmart Agreement. (National Opioid Settlement).

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 8

- d) CONSIDERATION AND ADOPTION OF RESOLUTIONS authorizing the Parks and Recreation Department to participate in the Michigan Natural Resources Trust Fund Grant Program with a total amount of \$2,665,000.00 and with a local match of \$985,000.00. Parks and Recreation Director further requests a waiver of Council's reconsideration period, in order to meet an April 1, 2023 deadline.

This item was removed at the adoption of the agenda at the request of the administration.

13. COUNCIL BUSINESS:

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

Motion:

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

Roll Call:

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

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

The mayor filed a veto of this item on March 30, 2023. This item will return to the next agenda.

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

Motion:

Motion to table this item until the second meeting in October, to allow the State to finalize legislation was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 9

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

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

- c) Consideration and adoption of the annual Police Towing List as recommended by the Warren Police Commissioner.

Motion:

Motion to approve the recommendation of Police Commissioner William Dwyer was made by Council Member Moore and support motion made by Council Member Watts. The following companies are approved for the Police Towing List: Able Towing, Bills Towing, M & D Towing, Ellis Brothers, and Service Towing.

Roll Call:

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

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) (Tabled 3.14.2023) 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.

Motion:

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

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 10

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

Motion:

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

Roll Call:

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

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

- b) Request of the Engineering Division for a transfer of funds between line items in the amount of \$23,175.00 to cover the costs of a site evaluation report for the transfer station and contractual obligations with GELC 227 Collective Bargaining Agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- c) Request of the Engineering Division for an additional appropriation of funds in the amount of \$76,458.00 to cover the costs of additional traffic signal repairs with MDOT program 200238CON in association with MDOT Contract No. 18-5427.

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 11

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the following unrelated requests: Communication to the County or MDOT to repair fencing along 696 between Ryan and Dequindre East bound, Ryan and Mound west bound service drive and Bunert on the west bound side. Finally, the pedestrian bridge at Ryan and Red Run has been damaged and should be repaired.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 increasing the City's portion of the cost sharing agreement with MDOT Contract 18-5427, 2018 HSIP Traffic Signal Improvements-Ryan Road at Martin Road and Common Road, and Hoover Road at Common Road in the amount of \$76,458.00.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- e) Request of the Department of Public Works for a transfer of funds between line items in the amount of \$11,391.00 and an additional appropriation of funds in the amount of \$100,000.00 to cover the

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 12

increased costs to purchase GAPVAX Jet/Vacuum truck, increased costs of gas and oil, and contractual obligations with GELC 227. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- f) Request of the Department of Public Works to approve a price increase for one (1) 2022 GAPVAX Combination Jet/Vacuum Truck through the Wayne RESA COPRO+ Cooperative contract (#2018-WR-060-M; FILE TRI-W-0485) in the amount of \$34,947.00. 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 (7-0).

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

15. ADJOURNMENT

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
March 28, 2023
Page 13

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

Voice Vote:

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

The meeting adjourned at 9:10 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

04/04/2023 10:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 1/1

Total for fund 101 GENERAL FUND	996,173.71
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	210,011.89
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	12,057.33
Total for fund 204 2011 LOCAL STREET R&M	73,999.88
Total for fund 208 RECREATION SPEC REVENUE	50,181.57
Total for fund 226 SANITATION SPECIAL REV	74,271.09
Total for fund 250 COMMUNICATIONS	10,576.23
Total for fund 259 INDIGENT DEFENSE FUND	18,370.00
Total for fund 261 DRUG FORFEITURE FUND	1,236.49
Total for fund 271 LIBRARY SPECIAL REVENUE	59,202.97
Total for fund 273 CDBG ENTITLEMENT FUND	48,062.89
Total for fund 277 H.O.M.E.	1,824.12
Total for fund 278 HOUSING OPPORTUNITIES	39,110.87
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,342.92
Total for fund 410 37TH D.C. BLDG RENOVATION	1,142.00
Total for fund 437 2022 MTF CONSTRUCTION	1,077,938.28
Total for fund 494 DDA ADMINISTRATION FUND	0.05
Total for fund 536 SENIOR HOUSING - STILWELL	14,509.43
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,259.02
Total for fund 592 WATER & SEWER SYSTEM FUND	1,210,279.51
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,131.55
Total for fund 704 FIRE INSURANCE WITHHOLDNG	12,262.00
Total for fund 750 PAYROLL REVOLVING FUND	106,252.45
TOTAL - ALL FUNDS	4,051,196.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/23/2023	POOL	652456	000324	DTE ENERGY	53.05
03/23/2023	POOL	652457	000731	AT&T	588.28
03/23/2023	POOL	652458	011369	AT&T MOBILITY	1,986.76
03/23/2023	POOL	652459	012239	VERIZON WIRELESS	783.82
03/23/2023	POOL	652460	014815	BERGER CHEVROLET INC	48,041.00
03/23/2023	POOL	652461	016935	SUPERIOR EXCAVATING INC	26,699.68
03/23/2023	POOL	652462	018211	JV CONTRACTING, INC	31,202.42
03/23/2023	POOL	652463	080003	WARREN POLICE COMMAND	1,463.00
03/23/2023	POOL	652464	080009	WARREN MUNICIPAL FEDERAL	66,641.00
03/23/2023	POOL	652465	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
03/23/2023	POOL	652466	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/23/2023	POOL	652467	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/23/2023	POOL	652468	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/23/2023	POOL	652469	080118	MISDU	10,828.61
03/23/2023	POOL	652470	080172	CHAPTER 13 TRUSTEE	1,093.00
03/23/2023	POOL	652471	080206	BLUE CARE NETWORK	119,065.65
03/23/2023	POOL	652472	080218	BLUE CROSS BLUE SHIELD MI	296,012.90
03/23/2023	POOL	652473	080221	LOCAL U227	6,882.30
03/23/2023	POOL	652474	080232	STATE OF MICHIGAN	3,906.32
03/23/2023	POOL	652475	080240	COMMUNITY CHOICE CREDIT UNION	629.18
03/23/2023	POOL	652476	099998	VILLA RESIDENTIAL REALTY CO INC	13.55
03/23/2023	POOL	652477	000323	DTE ENERGY	41,201.37
03/23/2023	POOL	652478	017390	AT&T	715.69
03/30/2023	POOL	652479	000323	DTE ENERGY	1,368.26
03/30/2023	POOL	652480	000324	DTE ENERGY	66,514.35
03/30/2023	POOL	652481	000731	AT&T	179.23
03/30/2023	POOL	652482	012239	VERIZON WIRELESS	40.01
03/30/2023	POOL	652483	014433	WINDSTREAM COMMUNICATIONS INC	935.45
03/30/2023	POOL	652484	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,164.50
03/30/2023	POOL	652485	019075	SERRA WHELAN CHEVROLET	48,000.00
03/30/2023	POOL	652486	080109	DENCAP	216.96
03/30/2023	POOL	652487	080110	DELTA DENTAL PLAN	5,024.58
03/30/2023	POOL	652488	080242	AFLAC GROUP	9,802.69
04/12/2023	POOL	652489	000003	ABC WAREHOUSE	819.97
04/12/2023	POOL	652490	000043	ALLIE BROTHERS INC	3,303.58
04/12/2023	POOL	652491	000061	AMERICAN PLANNING ASSOCIATION	732.00
04/12/2023	POOL	652492	000136	BINSON'S HOME HEALTH	170.00
04/12/2023	POOL	652493	000184	C & G PUBLISHING INC	1,536.50
04/12/2023	POOL	652494	000313	DES MOINES STAMP MFG CO	82.15
04/12/2023	POOL	652495	000317	DETROIT CHEMICAL & PAPER	61.47
04/12/2023	POOL	652496	000329	OCCUPATIONAL HEALTH CENTERS	594.00
04/12/2023	POOL	652497	000371	EJ USA INC	4,066.01
04/12/2023	POOL	652498	000400	FEDERAL EXPRESS CORP	166.57
04/12/2023	POOL	652499	000404	FIRE EQUIPMENT CO INC	194.00
04/12/2023	POOL	652500	000417	FLORENCE CEMENT CO	87,823.88
04/12/2023	POOL	652501	000466	GRAINGER INC	7,048.68
04/12/2023	POOL	652502	000502	HAMILTON CHEVROLET INC	16,243.56
04/12/2023	POOL	652503	000537	INDUSTRIAL BROOM SERVICE	880.00
04/12/2023	POOL	652504	000601	KIRKS AUTOMOTIVE INC	709.80
04/12/2023	POOL	652505	000610	KUSH PAINT COMPANY	512.05
04/12/2023	POOL	652506	000661	MACOMB COUNTY FINANCE	3,906.25
04/12/2023	POOL	652507	000665	MACOMB COUNTY DEPT	25,039.58
04/12/2023	POOL	652508	000741	MICHIGAN LIBRARY	685.00
04/12/2023	POOL	652509	000868	PATRICK PHOTOGRAPHIC STUDIOS	1,000.00
04/12/2023	POOL	652510	000965	SUPPLYDEN INC	87.14
04/12/2023	POOL	652511	000986	SATERLUND SUPPLY COMPANY	187.58
04/12/2023	POOL	652512	001010	SHERWIN-WILLIAMS	428.95
04/12/2023	POOL	652513	001054	STATE CHEMICAL SOLUTIONS	3.29
04/12/2023	POOL	652514	001086	TERMINAL SUPPLY CO	552.62
04/12/2023	POOL	652515	001212	TREASURER CITY OF WARREN	5,730.39
04/12/2023	POOL	652516	001213	TREASURER, CITY OF WARREN	49,323.90
04/12/2023	POOL	652517	001253	WEINGARTZ SUPPLY	2,152.13
04/12/2023	POOL	652518	001265	WHOLESALE TOOL CO	12.62
04/12/2023	POOL	652519	001296	ZEP MANUFACTURING COMPANY	1,073.82
04/12/2023	POOL	652520	001355	JCI JONES CHEMICALS INC	8,230.38
04/12/2023	POOL	652521	001470	PAUL E GLENDON	750.00
04/12/2023	POOL	652522	001587	MARK J MAKOSKI	350.00
04/12/2023	POOL	652523	001720	BLACKBURN MANUFACTURING COMPANY	519.75
04/12/2023	POOL	652524	002103	HESCO INDUSTRIES	5,631.80
04/12/2023	POOL	652525	002443	OSCAR W LARSON CO	450.00
04/12/2023	POOL	652526	002546	MACOMB COUNTY REGISTER	30.00
04/12/2023	POOL	652527	002619	USA BLUEBOOK	1,291.94
04/12/2023	POOL	652528	002645	ENDRESS + HAUSER	2,500.73
04/12/2023	POOL	652529	002747	US POSTMASTER	2,500.00
04/12/2023	POOL	652530	002915	WILLIAM BRANCH	600.00
04/12/2023	POOL	652531	002954	JADE SCIENTIFIC INC	2,000.42
04/12/2023	POOL	652532	003243	MFASCO HEALTH & SAFETY CO	204.70
04/12/2023	POOL	652533	003396	SERVICE TOWING INC	1,080.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652534	003558	INTERSTATE SECURITY INC	111.00
04/12/2023	POOL	652535	003851	CANFIELD EQUIP SVC INC	26,829.77
04/12/2023	POOL	652536	003860	KENNETH J WROBEL	775.00
04/12/2023	POOL	652537	004046	RICHMOND TRANSPORT INC	3,295.40
04/12/2023	POOL	652538	004100	TEAM EQUIPMENT	679.20
04/12/2023	POOL	652539	004109	MWEA	95.00
04/12/2023	POOL	652540	004313	STATE OF MICHIGAN EGLE	18.00
04/12/2023	POOL	652541	004336	MICHIGAN RURAL WATER ASSO	990.00
04/12/2023	POOL	652542	004404	SCHEANA ROOFING & SHEET	1,001.00
04/12/2023	POOL	652543	004462	MAURER'S TEXTILE RENTAL	131.76
04/12/2023	POOL	652544	004474	BROWNELLS INC	527.79
04/12/2023	POOL	652545	004476	MARY JANICE GAEDT	250.00
04/12/2023	POOL	652546	004540	GOODYEAR TIRE & RUBBER CO	2,755.42
04/12/2023	POOL	652547	004548	INTERNATIONAL CONTROLS	270.00
04/12/2023	POOL	652548	004562	TRACTION HEAVY DUTY PARTS	765.28
04/12/2023	POOL	652549	004604	RADWELL INTERNATIONAL INC	315.75
04/12/2023	POOL	652550	004638	PERLMUTTER PURCHASING PWR	300.00
04/12/2023	POOL	652551	004669	TRI STATE COMMUNICATIONS	555.00
04/12/2023	POOL	652552	004699	SOUTH MACOMB DISPOSAL AUTHORITY	67,623.00
04/12/2023	POOL	652553	004700	ETITLE AGENCY INC	280.00
04/12/2023	POOL	652554	004759	NORTHLINE INDUSTRIAL INC	4,595.00
04/12/2023	POOL	652555	004760	PHOENIX ENVIRONMENTAL INC	387.34
04/12/2023	POOL	652556	004924	FERGUSON WATERWORKS	1,715.29
04/12/2023	POOL	652557	005018	ROYAL ROOFING COMPANY INC	833.00
04/12/2023	POOL	652558	005454	CONTRACTORS CLOTHING CO	22.49
04/12/2023	POOL	652559	005686	MICHIGAN DEPT OF TREASURY	6,905.00
04/12/2023	POOL	652560	006175	DAWN M WALTON	600.00
04/12/2023	POOL	652561	006187	HOME DEPOT CREDIT SERVICE	1,379.80
04/12/2023	POOL	652562	006425	COMMERCIAL JANITORIAL	43.92
04/12/2023	POOL	652563	006721	KNOX COMPANY	254.00
04/12/2023	POOL	652564	006769	EMPCO INC	247.00
04/12/2023	POOL	652565	007271	TARGET INFORMATION	819.77
04/12/2023	POOL	652566	007359	FEDERAL PIPE & SUPPLY	201.00
04/12/2023	POOL	652567	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,567.42
04/12/2023	POOL	652568	007905	BODY IMAGES INC	2,175.00
04/12/2023	POOL	652569	008005	STATE OF MICHIGAN	100.00
04/12/2023	POOL	652570	008133	DEPENDABLE WHOLESALE INC	7,428.67
04/12/2023	POOL	652571	008209	SONYA HRYSHKO	650.00
04/12/2023	POOL	652572	008398	B & H PHOTO - VIDEO INC	2,835.64
04/12/2023	POOL	652573	008492	PRESSURE VESSEL TESTING	555.00
04/12/2023	POOL	652574	009029	GORDON FOOD SERVICE INC	136.17
04/12/2023	POOL	652575	009144	COLONIAL TITLE	425.00
04/12/2023	POOL	652576	009298	JENNIFER CHUPA	200.00
04/12/2023	POOL	652577	009336	DAVID WORDEN	750.00
04/12/2023	POOL	652578	009421	AIS CONSTRUCTION EQUIPMENT	100.23
04/12/2023	POOL	652579	009637	U.S. POSTAL SERVICE	10,000.00
04/12/2023	POOL	652580	009674	HASTINGS AIR-ENERGY CONTROL INC	3,543.97
04/12/2023	POOL	652581	009698	ANDERSON ECKSTEIN & WESTRICK	9,037.82
04/12/2023	POOL	652582	009703	CDW GOVERNMENT INC	1,576.42
04/12/2023	POOL	652583	009737	HUBBELL ROTH & CLARK INC	6,220.00
04/12/2023	POOL	652584	009871	LOWES HOME IMPROVEMENT	2,084.38
04/12/2023	POOL	652585	009874	HD EDWARDS & CO	146.14
04/12/2023	POOL	652586	009901	OAKLAND COMMUNITY COLLEGE	500.00
04/12/2023	POOL	652587	010224	LEE OBERLE	30.00
04/12/2023	POOL	652588	010474	EDWARD M HANNA	50.00
04/12/2023	POOL	652589	010612	ARC DOCUMENT SOLUTIONS LLC	520.94
04/12/2023	POOL	652590	010776	BOUND TREE MEDICAL	669.00
04/12/2023	POOL	652591	010843	ULINE INC	724.47
04/12/2023	POOL	652592	010851	LAURA C MYERS	174.89
04/12/2023	POOL	652593	010875	GOV CONNECTION INC	5,265.04
04/12/2023	POOL	652594	010996	GEMINI FORMS & SYSTEMS	740.00
04/12/2023	POOL	652595	011067	PAUL SCALLY	875.00
04/12/2023	POOL	652596	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,299.96
04/12/2023	POOL	652597	011163	DELL MARKETING LP	2,211.71
04/12/2023	POOL	652598	011219	CINTAS FIRST AID & SAFETY	171.78
04/12/2023	POOL	652599	011239	JULIE A HLYWA	1,250.00
04/12/2023	POOL	652600	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,077,938.28
04/12/2023	POOL	652601	011298	WASHINGTON ELEVATOR CO	487.20
04/12/2023	POOL	652602	011407	LAKEVIEW MECHANICAL INC	740.00
04/12/2023	POOL	652603	011495	INTERNATIONAL CODE OF COUNCIL	478.60
04/12/2023	POOL	652604	011543	JASON MALKIEWICZ	350.00
04/12/2023	POOL	652605	011560	AMERICAN RED CROSS	4,176.59
04/12/2023	POOL	652606	011673	DETROIT SALT	99,593.26
04/12/2023	POOL	652607	011852	SEHI COMPUTER PRODUCTS	1,724.00
04/12/2023	POOL	652608	011876	VINCENZO MANZELLA	275.00
04/12/2023	POOL	652609	011877	JAMES B ROONEY	300.00
04/12/2023	POOL	652610	011980	OTIS ELEVATOR COMPANY	5,508.00
04/12/2023	POOL	652611	012133	MJ ENVIRONMENTAL INC	950.00
04/12/2023	POOL	652612	012323	OLHSA	36,175.57
04/12/2023	POOL	652613	012341	FULL COMPASS SYSTEMS LTD	666.38
04/12/2023	POOL	652614	012370	MANDO CONSTRUCTION INC	727.50

04/04/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 652456 - 652829

Page: 3/5

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652615	012531	DANA FREERS	125.00
04/12/2023	POOL	652616	012919	CADILLAC ASPHALT LLC	5,773.99
04/12/2023	POOL	652617	012928	ZOHO CORPORATION	540.00
04/12/2023	POOL	652618	012974	ERIN FREERS-COLE	425.00
04/12/2023	POOL	652619	013066	SHREDCORP	383.00
04/12/2023	POOL	652620	013199	AVIS CHOULAGH LAW PLLC	300.00
04/12/2023	POOL	652621	013237	HELLEBUYCKS POWER EQUIP	65.96
04/12/2023	POOL	652622	013314	JOHNSON CONTROLS INC	48,602.03
04/12/2023	POOL	652623	013332	DIGIGRAPHX	97.91
04/12/2023	POOL	652624	013336	LANDSCAPE SERVICE INC	20,052.00
04/12/2023	POOL	652625	013343	EUGENIA PALMER	365.00
04/12/2023	POOL	652626	013352	LYDEN OIL COMPANY	4,812.45
04/12/2023	POOL	652627	013577	RKA PETROLEUM COMPANIES	33,502.08
04/12/2023	POOL	652628	013598	JOHN S KUPIEC	75.00
04/12/2023	POOL	652629	013751	IGNITED LIGHT AND SOUND	400.00
04/12/2023	POOL	652630	013932	GARRETT DOOR CO	11,170.00
04/12/2023	POOL	652631	013972	CARL UHLAR	200.00
04/12/2023	POOL	652632	014130	JAMES R HILLER	650.00
04/12/2023	POOL	652633	014308	GENEVIEVE LYNN TAYLOR	250.00
04/12/2023	POOL	652634	014380	TULA FOTENAS	300.00
04/12/2023	POOL	652635	014385	ARROWHEAD FORENSICS	101.07
04/12/2023	POOL	652636	014483	CHRISTOPHER ALAYAN	300.00
04/12/2023	POOL	652637	014492	APPLE INC	380.00
04/12/2023	POOL	652638	014530	CLAUDETTE ROBINSON	75.00
04/12/2023	POOL	652639	014594	SUBURBAN LIBRARY CO-OP	37,680.48
04/12/2023	POOL	652640	014607	FLEET PRIDE HEAVY DUTY	844.87
04/12/2023	POOL	652641	014619	D/A CENTRAL INC	3,604.36
04/12/2023	POOL	652642	014635	COMPONE ADMINISTRATORS	6,838.38
04/12/2023	POOL	652643	014756	CREST FORD INC	4,036.71
04/12/2023	POOL	652644	014867	MICRO CENTER	129.98
04/12/2023	POOL	652645	014947	GREAT LAKES POWER & LIGHTING INC	11,156.51
04/12/2023	POOL	652646	014981	DU ALL CLEANING INC	7,191.39
04/12/2023	POOL	652647	014993	CITY ELECTRIC SUPPLY	790.03
04/12/2023	POOL	652648	015002	JOSEPH SCHEHR	372.74
04/12/2023	POOL	652649	015158	4 IMPRINT INC	1,122.17
04/12/2023	POOL	652650	015187	BOBS SPECIALTY COMPANY	45.00
04/12/2023	POOL	652651	015188	GREGORY TRZASKOMA	195.00
04/12/2023	POOL	652652	015247	GREAT LAKES GRAPHICS INC	4,144.13
04/12/2023	POOL	652653	015267	MICROSOFT CORPORATION	2,762.00
04/12/2023	POOL	652654	015355	BERESFORD COMPANY	668.00
04/12/2023	POOL	652655	015430	REM PRINTING LLC	165.00
04/12/2023	POOL	652656	015475	GENUINE PARTS COMPANY	1,156.51
04/12/2023	POOL	652657	015549	EDWARD TROJANOWSKI	750.00
04/12/2023	POOL	652658	015621	ROBERT WEIDNER	945.00
04/12/2023	POOL	652659	015671	JENNA BOMMARITO	850.00
04/12/2023	POOL	652660	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/12/2023	POOL	652661	015729	FOUR SEASONS RADIATOR	293.00
04/12/2023	POOL	652662	015755	PAUL LIZE	20.00
04/12/2023	POOL	652663	015778	MTECH COMPANY	1,859.12
04/12/2023	POOL	652664	015859	MJC STONERIDGE LLC	811.50
04/12/2023	POOL	652665	015874	LINGUISTICA INTERNATIONAL	6.31
04/12/2023	POOL	652666	015927	AUDIO VISUAL EQUIPMENT &	7,766.00
04/12/2023	POOL	652667	015937	WORLDWIDE INTERPRETERS	737.18
04/12/2023	POOL	652668	015958	ZANIN LAW PLLC	275.00
04/12/2023	POOL	652669	015965	AT&T	536.25
04/12/2023	POOL	652670	015966	IMAGESOFT INC	1,896.25
04/12/2023	POOL	652671	015982	JAMES TAITE	1,053.28
04/12/2023	POOL	652672	015996	DR RONALD FENTON	953.33
04/12/2023	POOL	652673	016033	SEAN JUSTMAN	25.00
04/12/2023	POOL	652674	016069	DAVID BEAN	60.00
04/12/2023	POOL	652675	016177	USA PLUMBING	9,781.10
04/12/2023	POOL	652676	016199	CCP INDUSTRIES	525.16
04/12/2023	POOL	652677	016205	ENGINEER SUPPLY	79.98
04/12/2023	POOL	652678	016225	MICHIGAN.COM	918.44
04/12/2023	POOL	652679	016225	MICHIGAN.COM	896.00
04/12/2023	POOL	652680	016308	ROYAL TRUCK & TRAILER	2,189.09
04/12/2023	POOL	652681	016346	MICHAEL F MACHERZAK	1,000.00
04/12/2023	POOL	652682	016401	COMMPAR LLC	2,323.86
04/12/2023	POOL	652683	016454	SCI FLOOR COVERING INC	333.90
04/12/2023	POOL	652684	016513	PAMELA M KROLL	300.00
04/12/2023	POOL	652685	016532	WARREN G WYNN	300.00
04/12/2023	POOL	652686	016553	JEAN W BRANCH	270.00
04/12/2023	POOL	652687	016627	DEBORAH WEIHERMULLER	1,025.00
04/12/2023	POOL	652688	016643	BRENCAL CONTRACTORS INC	236,464.93
04/12/2023	POOL	652689	016690	CHAMPIONS CLUB INC	2,160.00
04/12/2023	POOL	652690	016805	JOHN IMPELLIZZERI	260.00
04/12/2023	POOL	652691	016856	FIVE STAR LANGUAGES	190.00
04/12/2023	POOL	652692	016876	INDUSTRIAL FOOTWEAR LLC	16.00
04/12/2023	POOL	652693	016894	M & K HOLDING COMPANY	473.86
04/12/2023	POOL	652694	016955	PROGRESSIVE PLUMBING SUPPLY	80.73
04/12/2023	POOL	652695	016985	GLOBAL INTERPRETING SERVICES	789.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652696	016993	ADRIANA WILK	125.00
04/12/2023	POOL	652697	017000	THOMAS DUGAN	315.00
04/12/2023	POOL	652698	017003	CURTIS GAUSS	95.00
04/12/2023	POOL	652699	017061	THOMAS RUSHTON	75.00
04/12/2023	POOL	652700	017128	BINKELMAN CORPORATION	3,814.00
04/12/2023	POOL	652701	017163	THE FLYING LOCKSMITHS	524.00
04/12/2023	POOL	652702	017234	WILSON VETERINARY HOSPITAL PC	290.00
04/12/2023	POOL	652703	017292	MARK VRANA	175.00
04/12/2023	POOL	652704	017349	ADAM BIDOUL	30.00
04/12/2023	POOL	652705	017368	ANGELO DONOFRIO	100.00
04/12/2023	POOL	652706	017425	MICHELLE LUNDQUIST	75.00
04/12/2023	POOL	652707	017550	RICHARD CERVENAK	3,700.00
04/12/2023	POOL	652708	017579	MERCY SALES INC	805.30
04/12/2023	POOL	652709	017641	DOYLE O'CONNOR	700.00
04/12/2023	POOL	652710	017690	DETROIT HISTORICAL SOCIETY	275.00
04/12/2023	POOL	652711	017705	LYNN A MELTON	150.00
04/12/2023	POOL	652712	017746	DON JARVIS	20.00
04/12/2023	POOL	652713	017777	SULTANA CHOWDHURY	75.00
04/12/2023	POOL	652714	017859	FAISAL AHMED	300.00
04/12/2023	POOL	652715	017953	CHEF RAYMONE INC	210.00
04/12/2023	POOL	652716	017963	G2 CONSULTING GROUP LLC	11,568.12
04/12/2023	POOL	652717	017994	KEITH STOYANOFF	210.94
04/12/2023	POOL	652718	018026	OHD LLLP	935.00
04/12/2023	POOL	652719	018051	OGDEN & ASSOCIATES PLLC	595.00
04/12/2023	POOL	652720	018061	ANIMAL HOUSE PET SERVICES	1,425.00
04/12/2023	POOL	652721	018078	METCOM INC	1,158.83
04/12/2023	POOL	652722	018143	TRINIDAD KRAUS	316.55
04/12/2023	POOL	652723	018145	UNITED AUTO PARTS	420.33
04/12/2023	POOL	652724	018198	CHARDON LABORATORIES INC	350.00
04/12/2023	POOL	652725	018217	LAWSON PRODUCTS INC	192.49
04/12/2023	POOL	652726	018264	BERNHARD BAUMGARTNER	165.00
04/12/2023	POOL	652727	018268	CIVIC PLUS LLC	1,695.00
04/12/2023	POOL	652728	018336	COMMERCIAL CONTRACTING CORPORATION	813,480.00
04/12/2023	POOL	652729	018340	DENIS LEDUC	228.82
04/12/2023	POOL	652730	018342	MACQUEEN EQUIPMENT LLC	1,028.61
04/12/2023	POOL	652731	018351	ALBERT M SOPHIEA P.C.	1,900.00
04/12/2023	POOL	652732	018352	ASPHALT SPECIALISTS INC	2,333.00
04/12/2023	POOL	652733	018366	SHELBY GENERATOR INC	360.76
04/12/2023	POOL	652734	018368	MERLE BONIECKI	75.00
04/12/2023	POOL	652735	018392	TANIA GHANEM	150.00
04/12/2023	POOL	652736	018422	ANNMARIE FARCHONE	525.00
04/12/2023	POOL	652737	018442	SKIP PRINTING COMPANY	690.00
04/12/2023	POOL	652738	018453	IMAGE PRINTING COMPANY INC	2,280.00
04/12/2023	POOL	652739	018457	SANDRA C DICKSON	480.00
04/12/2023	POOL	652740	018467	GALLS LLC	2,592.50
04/12/2023	POOL	652741	018489	CAROLE ANN MURRAY	300.00
04/12/2023	POOL	652742	018498	LINDE GAS & EQUIPMENT INC	93.64
04/12/2023	POOL	652743	018500	MICHAEL S MACERONI	800.00
04/12/2023	POOL	652744	018532	MICHELLE TUTT	75.00
04/12/2023	POOL	652745	018541	MAHMUDA MOURI	75.00
04/12/2023	POOL	652746	018579	MOBILE COMMUNICATIONS AMERICA INC	1,142.00
04/12/2023	POOL	652747	018588	AZIZUL H CHOWDHURY	300.00
04/12/2023	POOL	652748	018600	SUMMER TOCCO	350.00
04/12/2023	POOL	652749	018603	CONNIE BONKOWSKI	59.61
04/12/2023	POOL	652750	018606	KEITH WILLIAMS	323.60
04/12/2023	POOL	652751	018660	ANDREW A BENIGNA DVM	290.00
04/12/2023	POOL	652752	018665	ADAM DUFF	60.00
04/12/2023	POOL	652753	018666	JAMES KAISER	125.00
04/12/2023	POOL	652754	018692	HALYNA MYKHAYLYAK	90.00
04/12/2023	POOL	652755	018709	CONTI LLC	3,508.24
04/12/2023	POOL	652756	018712	WINNICK HOMES LLC	823.50
04/12/2023	POOL	652757	018736	ODP BUSINESS SOLUTIONS LLC	662.44
04/12/2023	POOL	652758	018753	DEREK THOMAS	30.00
04/12/2023	POOL	652759	018778	REHMANN CORPORATE INVESTIGATIVE	4,000.00
04/12/2023	POOL	652760	018804	MARTIN W GITLIN	150.00
04/12/2023	POOL	652761	018868	DELWAR HUSSAIN ANSAR	75.00
04/12/2023	POOL	652762	018902	MOTOR CITY AQUARIUM SERVICES	1,125.00
04/12/2023	POOL	652763	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	1,284.00
04/12/2023	POOL	652764	018921	CA HULL CO INC	156,106.53
04/12/2023	POOL	652765	018989	MAINTENANCE GLOBAL SERVICES LLC	785.00
04/12/2023	POOL	652766	018994	HOUSE OF REUBEN DETROIT	1,459.00
04/12/2023	POOL	652767	019015	ROSS REICH	70.00
04/12/2023	POOL	652768	019043	CHRISTINE THOMPSON	1,200.00
04/12/2023	POOL	652769	019051	IMPERIAL DADE	234.64
04/12/2023	POOL	652770	019052	IMPERIAL DADE	708.48
04/12/2023	POOL	652771	019059	TIMOTHY BABINSKI	945.00
04/12/2023	POOL	652772	019076	SWEETWATER SOUND LLC	1,098.00
04/12/2023	POOL	652773	019086	WELDALOY PRODUCTS	13,708.50
04/12/2023	POOL	652774	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	11,845.00
04/12/2023	POOL	652775	019088	NANCY E SHAW	467.00
04/12/2023	POOL	652776	019091	TODD DELORE	35.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652777	019092	DENNIS TODD	35.37
04/12/2023	POOL	652778	070403	MATTHEW DILLENBECK	63.50
04/12/2023	POOL	652779	070419	FRANK KURON	339.28
04/12/2023	POOL	652780	070428	BRENT CHISOLM	607.95
04/12/2023	POOL	652781	070434	JEFFREY MASSERANG	519.40
04/12/2023	POOL	652782	070481	REBECCA DEBEAUSSAERT	66.77
04/12/2023	POOL	652783	099998	ROBERT KUDLA	149.61
04/12/2023	POOL	652784	099998	MARK STEENBERGH	58.30
04/12/2023	POOL	652785	099998	CA HULL COMPANY	156.89
04/12/2023	POOL	652786	099998	NC DESIGNERS	1,547.00
04/12/2023	POOL	652787	099998	ARMSTRONG PLUMBING	657.00
04/12/2023	POOL	652788	099998	WALBRIDGE ALDINGER LLC	837.50
04/12/2023	POOL	652789	099998	S & J PLUMBING	476.00
04/12/2023	POOL	652790	099998	FOUNDATION SYSTEMS OF MICHIGAN	922.00
04/12/2023	POOL	652791	099998	MILLENIUM ONE CONCRETE LLC	856.50
04/12/2023	POOL	652792	099998	LEE CONTRACTING	240.50
04/12/2023	POOL	652793	099998	DYKTRAS AUTO LLC	2,239.52
04/12/2023	POOL	652794	099998	WARREN POLICE HONOR GUARD	336.37
04/12/2023	POOL	652795	099998	CITY OF WARREN	662.46
04/12/2023	POOL	652796	099998	SHANNON DOSS	1,101.79
04/12/2023	POOL	652797	099998	PT HEATING AND COOLING, LLC	64.00
04/12/2023	POOL	652798	099998	HOME DEPOT USA INC	96.00
04/12/2023	POOL	652799	099998	HASSIG & SONS	64.00
04/12/2023	POOL	652800	099998	STRAWBERRY SOLAR	322.40
04/12/2023	POOL	652801	099998	DANIEL SCHARF	2,040.68
04/12/2023	POOL	652802	099998	CURTIS BEHNKE	89.50
04/12/2023	POOL	652803	099998	WILLIAM MILLER	80.72
04/12/2023	POOL	652804	099998	SLADES PLUMBING LLC	64.00
04/12/2023	POOL	652805	099998	CHARARA RENTALS LLC	12,262.00
04/12/2023	POOL	652806	099998	AHMED-KHAIRUL ALAM	43.10
04/12/2023	POOL	652807	099998	MELISSA BABINSKI	40.30
04/12/2023	POOL	652808	099998	SAYRA BEGUM	37.90
04/12/2023	POOL	652809	099998	LUCINDA BOOKER	39.10
04/12/2023	POOL	652810	099998	KEVIN BURNETT	38.30
04/12/2023	POOL	652811	099998	JEREMY COPPOLA	41.50
04/12/2023	POOL	652812	099998	SANDRA FREIBURGER	38.70
04/12/2023	POOL	652813	099998	MICHAEL GRIFFIN	46.30
04/12/2023	POOL	652814	099998	MICHELLE HARWORTH	39.10
04/12/2023	POOL	652815	099998	CHRISTINA JOHNSON	39.50
04/12/2023	POOL	652816	099998	REGINA KORAL	39.50
04/12/2023	POOL	652817	099998	CASANDRA LAFRINIERE	16.20
04/12/2023	POOL	652818	099998	KELLY MALEC	40.30
04/12/2023	POOL	652819	099998	KRISTOPHER MCCAW	42.70
04/12/2023	POOL	652820	099998	AMBER MINDA	40.30
04/12/2023	POOL	652821	099998	MELVIN RIDDICK JR	17.00
04/12/2023	POOL	652822	099998	GLENN SITEK	40.70
04/12/2023	POOL	652823	099998	CHRISTOPHER STEFFEN	39.50
04/12/2023	POOL	652824	099998	JOSE TEJUCO JR	42.30
04/12/2023	POOL	652825	099998	LISA VANUDEN	38.30
04/12/2023	POOL	652826	099998	NICOLE WEAKLAND THOEL	17.40
04/12/2023	POOL	652827	099998	MICHELLE WILLIAMSON	38.30
04/12/2023	POOL	652828	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	452.67
04/12/2023	POOL	652829	099998	FIRST PREMIER TITLE	121.85

POOL TOTALS:

Total of 374 Checks:	4,051,196.25
Less 0 Void Checks:	0.00
Total of 374 Disbursements:	4,051,196.25

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 1/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/23/2023	POOL	652461#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	20222	0000	7,780.00
				STORM SEWER REPAIRS	21000	0000	(19,317.17)
				STORM SEWER REPAIRS	21001	0000	7,382.50
				STORM SEWER REPAIRS	21021	0000	19,317.17
				CHECK POOL 652461 TOTAL FOR FUND 101:			<u>15,162.50</u>
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/23/2023	POOL	652476	VILLA RESIDENTIAL REALTY CO INC	OVERPAYMENT	27500	0000	13.55
03/30/2023	POOL	652487#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
04/12/2023	POOL	652490#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	47.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	159.98
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	42.14
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	34.59
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	8.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 2/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	1.50
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CHECK POOL 652490 TOTAL FOR FUND 101:			1,487.10
04/12/2023	POOL	652537	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	3,295.40
04/12/2023	POOL	652592	LAURA C MYERS	DISPATCH UNIFORMS	20289	0000	174.89
04/12/2023	POOL	652602	LAKEVIEW MECHANICAL INC	ESCROW REFUND 22-5598	25603	0000	740.00
04/12/2023	POOL	652606	DETROIT SALT	OPERATING SUPPLY	10900	0000	15,191.00
				OPERATING SUPPLY	10900	0000	20,240.57
				OPERATING SUPPLY	10900	0000	11,096.93
				OPERATING SUPPLY	10900	0000	17,624.03
				OPERATING SUPPLY	10900	0000	6,083.95
				OPERATING SUPPLY	10900	0000	14,343.03
				OPERATING SUPPLY	10900	0000	15,013.75
				CHECK POOL 652606 TOTAL FOR FUND 101:			99,593.26
04/12/2023	POOL	652614	MANDO CONSTRUCTION INC	ESCROW REFUND 21-5572	25603	0000	727.50
04/12/2023	POOL	652627*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,084.40
04/12/2023	POOL	652642	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	6,838.38
04/12/2023	POOL	652664	MJC STONERIDGE LLC	ESCROW REFUND 19-5361	25603	0000	811.50
04/12/2023	POOL	652732	ASPHALT SPECIALISTS INC	ESCROW REFUND 21-5535	25603	0000	2,333.00
04/12/2023	POOL	652740#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	264.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 3/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	177.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CREDIT MEMO	20289	0000	(27.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(190.00)
				CREDIT MEMO	20289	0000	(100.00)
				CREDIT MEMO	20289	0000	(65.00)
				CREDIT MEMO	20289	0000	(65.00)
				CREDIT MEMO	20289	0000	(65.00)
				CLOTHING ALLOWANCE	20290	0000	65.00
				CHECK POOL 652740 TOTAL FOR FUND 101:			607.50
04/12/2023	POOL	652756	WINNICK HOMES LLC	ESCROW REFUND 19-5277	25603	0000	823.50
04/12/2023	POOL	652773	WELDALOY PRODUCTS	ESCROW REFUND 22-5624	25603	0000	3,708.50
				SURETY BOND REFUND 22-5624	25603	0000	10,000.00
				CHECK POOL 652773 TOTAL FOR FUND 101:			13,708.50
04/12/2023	POOL	652774	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 22-5638	25603	0000	1,845.00
				SURETY BOND REFUND 22-5638	25603	0000	10,000.00
				CHECK POOL 652774 TOTAL FOR FUND 101:			11,845.00
04/12/2023	POOL	652778	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	63.50
04/12/2023	POOL	652779	FRANK KURON	PLAINCLOTHES	20289	0000	339.28
04/12/2023	POOL	652780	BRENT CHISOLM	PLAINCLOTHES	20289	0000	607.95
04/12/2023	POOL	652781	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	519.40
04/12/2023	POOL	652782	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	20289	0000	66.77
04/12/2023	POOL	652784	MARK STEENBERGH	REFUND	23124	0000	58.30
04/12/2023	POOL	652786	NC DESIGNERS	ESCROW REFUND 18-5179	25603	0000	1,547.00
04/12/2023	POOL	652787	ARMSTRONG PLUMBING	ESCROW REFUND 19-5386	25603	0000	657.00

DB: Warren

CHECK NUMBER 652456 - 652829

Page 4/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/12/2023	POOL	652788	WALBRIDGE ALDINGER LLC	ESCROW REFUND 20-5490	25603	0000	837.50
04/12/2023	POOL	652789	S & J PLUMBING	ESCROW REFUND 22-5630	25603	0000	476.00
04/12/2023	POOL	652790	FOUNDATION SYSTEMS OF MICHIGAN	ESCROW REFUND 22-5637	25603	0000	922.00
04/12/2023	POOL	652791	MILLENIUM ONE CONCRETE LLC	ESCROW REFUND 22-5662	25603	0000	856.50
04/12/2023	POOL	652792	LEE CONTRACTING	ESCROW REFUND 22-5665	25603	0000	240.50
04/12/2023	POOL	652793	DYKTRAS AUTO LLC	OVERPAYMENT	27500	0000	2,239.52
				Total for department 0000:			202,937.66
Department: 0080 REVENUES							
04/12/2023	POOL	652559	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	420.00
				ABANDONED VEHICLE EXCESS	63800	0080	6,485.00
				CHECK POOL 652559 TOTAL FOR FUND 101:			6,905.00
04/12/2023	POOL	652795	CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	662.46
04/12/2023	POOL	652797	PT HEATING AND COOLING, LLC	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/12/2023	POOL	652798	HOME DEPOT USA INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 652798 TOTAL FOR FUND 101:			96.00
04/12/2023	POOL	652799	HASSIG & SONS	PLUMBING PERMIT REFUND	48100	0080	64.00
04/12/2023	POOL	652800	STRAWBERRY SOLAR	BLDG PERMIT/ZONING FEE REFUND	47800	0080	228.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	94.40
				CHECK POOL 652800 TOTAL FOR FUND 101:			322.40
04/12/2023	POOL	652801	DANIEL SCHARF	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	2,040.68
04/12/2023	POOL	652802	CURTIS BEHNKE	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	89.50
04/12/2023	POOL	652803	WILLIAM MILLER	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	80.72
04/12/2023	POOL	652804	SLADES PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
				Total for department 0080:			10,388.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 5/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	25.99
				OFFICE SUPPLY	72700	1101	30.94
				OFFICE SUPPLY	72700	1101	33.64
				CHECK POOL 652757 TOTAL FOR FUND 101:			<u>90.57</u>
04/12/2023	POOL	652759	REHMANN CORPORATE INVESTIGATIVE	RETAINER	80100	1101	4,000.00
				Total for department 1101:			4,090.57
Department: 1136 37TH DISTRICT COURT							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,984.91
04/12/2023	POOL	652494#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	23.00
04/12/2023	POOL	652565	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	176.51
				OFFICE SUPPLY	72700	1136	541.65
				OFFICE SUPPLY	72700	1136	101.61
				CHECK POOL 652565 TOTAL FOR FUND 101:			<u>819.77</u>
04/12/2023	POOL	652619#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 652619 TOTAL FOR FUND 101:			<u>263.00</u>
04/12/2023	POOL	652660	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
04/12/2023	POOL	652665	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	6.31
04/12/2023	POOL	652667	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	171.44
				INTERPRETING SERVICE	80100	1136	179.30
				INTERPRETING SERVICE	80100	1136	246.44
				CHECK POOL 652667 TOTAL FOR FUND 101:			<u>737.18</u>
04/12/2023	POOL	652672	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 6/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/12/2023	POOL	652691	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
04/12/2023	POOL	652695	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	288.38
				INTERPRETING SERVICE	80100	1136	211.66
				INTERPRETING SERVICE	80100	1136	289.43
				CHECK POOL 652695 TOTAL FOR FUND 101:			789.47
04/12/2023	POOL	652711	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
04/12/2023	POOL	652721	METCOM INC	COURT FORMS	72700	1136	1,158.83
04/12/2023	POOL	652729	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
04/12/2023	POOL	652731	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 652731 TOTAL FOR FUND 101:			1,900.00
04/12/2023	POOL	652735	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
04/12/2023	POOL	652736	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
04/12/2023	POOL	652743	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
04/12/2023	POOL	652748	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
				WOMEN'S COMPLIANCE GROUP	82246	1136	200.00
				CHECK POOL 652748 TOTAL FOR FUND 101:			350.00
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	42.45
				OFFICE SUPPLY	72700	1136	31.39
				OFFICE SUPPLY	72700	1136	13.62
				OFFICE SUPPLY	72700	1136	16.46
				OFFICE SUPPLY	72700	1136	45.59
				OFFICE SUPPLY	72700	1136	11.99
				OFFICE SUPPLY	72700	1136	22.99
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	0.85
				OFFICE SUPPLY	72700	1136	20.39

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 7/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	12.80
				OFFICE SUPPLY	74006	1136	30.00
				CHECK POOL 652757 TOTAL FOR FUND 101:			283.52
04/12/2023	POOL	652772	SWEETWATER SOUND LLC	OFFICE SUPPLY	72700	1136	549.00
				MOTU MIXER	72700	1136	549.00
				CHECK POOL 652772 TOTAL FOR FUND 101:			1,098.00
04/12/2023	POOL	652806	AHMED-KHAIRUL ALAM	JURY DUTY	83500	1136	43.10
04/12/2023	POOL	652807	MELISSA BABINSKI	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652808	SAYRA BEGUM	JURY DUTY	83500	1136	37.90
04/12/2023	POOL	652809	LUCINDA BOOKER	JURY DUTY	83500	1136	39.10
04/12/2023	POOL	652810	KEVIN BURNETT	JURY DUTY	83500	1136	38.30
04/12/2023	POOL	652811	JEREMY COPPOLA	JURY DUTY	83500	1136	41.50
04/12/2023	POOL	652812	SANDRA FREIBURGER	JURY DUTY	83500	1136	38.70
04/12/2023	POOL	652813	MICHAEL GRIFFIN	JURY DUTY	83500	1136	46.30
04/12/2023	POOL	652814	MICHELLE HARWORTH	JURY DUTY	83500	1136	39.10
04/12/2023	POOL	652815	CHRISTINA JOHNSON	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652816	REGINA KORAL	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652817	CASANDRA LAFRINIERE	JURY DUTY	83500	1136	16.20
04/12/2023	POOL	652818	KELLY MALEC	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652819	KRISTOPHER MCCAW	JURY DUTY	83500	1136	42.70
04/12/2023	POOL	652820	AMBER MINDA	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652821	MELVIN RIDDICK JR	JURY DUTY	83500	1136	17.00
04/12/2023	POOL	652822	GLENN SITEK	JURY DUTY	83500	1136	40.70
04/12/2023	POOL	652823	CHRISTOPHER STEFFEN	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652824	JOSE TEJUCO JR	JURY DUTY	83500	1136	42.30
04/12/2023	POOL	652825	LISA VANUDEN	JURY DUTY	83500	1136	38.30
04/12/2023	POOL	652826	NICOLE WEAKLAND THOEL	JURY DUTY	83500	1136	17.40
04/12/2023	POOL	652827	MICHELLE WILLIAMSON	JURY DUTY	83500	1136	38.30
				Total for department 1136:			18,627.34

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 8/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
04/12/2023	POOL	652574	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	136.17
04/12/2023	POOL	652678*#	MICHIGAN.COM	SUBSCRIPTION	72700	1171	433.41
04/12/2023	POOL	652722	TRINIDAD KRAUS	DELIVERY SERVICE	72700	1171	313.30
				DELIVERY SERVICE	72700	1171	3.25
CHECK POOL 652722 TOTAL FOR FUND 101:							316.55
Total for department 1171:							886.13
Department: 1209 ASSESSING							
04/12/2023	POOL	652634	TULA FOTENAS	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652685	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652714	FAISAL AHMED	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652747	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	300.00
Total for department 1209:							1,200.00
Department: 1215 CLERK							
04/12/2023	POOL	652493#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	555.00
04/12/2023	POOL	652593*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	422.36
				ELECTION SUPPLY	80600	1215	1,804.32
CHECK POOL 652593 TOTAL FOR FUND 101:							2,226.68
04/12/2023	POOL	652727	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	1,695.00
Total for department 1215:							4,476.68
Department: 1220 HUMAN RESOURCES							
04/12/2023	POOL	652521	PAUL E GLENDON	ARBITRATION EXPENSE	80114	1220	750.00
04/12/2023	POOL	652564	EMPCO INC	WRITTEN EXAMS	80100	1220	247.00
04/12/2023	POOL	652650	BOBS SPECIALTY COMPANY	NAME PLATES	80100	1220	15.00
				NAME PLATES	80100	1220	15.00
				NAME PLATES	80100	1220	15.00
CHECK POOL 652650 TOTAL FOR FUND 101:							45.00
04/12/2023	POOL	652709	DOYLE O'CONNOR	ARBITRATION CANCELLATION	80114	1220	700.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 9/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				Total for department 1220:			1,742.00
Department: 1237 CITY RETIREMENT							
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	148,715.80
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	0.10
03/30/2023	POOL	652486	DENCAP	DENTAL INSURANCE	71902	1237	216.96
03/30/2023	POOL	652487#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			204,955.09
Department: 1238 POLICE & FIRE RETIREMENT							
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	65,012.64
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,092.00
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	0.08
				Total for department 1238:			212,104.72
Department: 1253 TREASURER							
04/12/2023	POOL	652579	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
04/12/2023	POOL	652594	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	740.00
04/12/2023	POOL	652619#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
				Total for department 1253:			10,860.00
Department: 1258 INFORMATION SYSTEMS							
04/12/2023	POOL	652591	ULINE INC	OFFICE SUPPLIES	74000	1258	508.80
				OFFICE SUPPLIES	74000	1258	124.00
				OFFICE SUPPLIES	74000	1258	30.00
				OFFICE SUPPLIES	74000	1258	61.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				CHECK POOL 652591 TOTAL FOR FUND 101:			724.47
04/12/2023	POOL	652593*#	GOV CONNECTION INC	SOFTWARE	80106	1258	305.60
04/12/2023	POOL	652617	ZOHO CORPORATION	SOFTWARE SUBSCRIPTION	80100	1258	540.00
04/12/2023	POOL	652644	MICRO CENTER	COMPUTER SUPPLY	80100	1258	129.98
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
04/12/2023	POOL	652670	IMAGESOFT INC	SOFTWARE SERVICES	80106	1258	1,896.25
04/12/2023	POOL	652750	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	323.60
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	112.74
				OFFICE SUPPLY	74000	1258	7.06
				OFFICE SUPPLY	74000	1258	17.98
				CHECK POOL 652757 TOTAL FOR FUND 101:			137.78
				Total for department 1258:			5,227.68
Department: 1265 BUILDING MAINTENANCE							
03/23/2023	POOL	652460	BERGER CHEVROLET INC	VEHICLE	98100	1265	48,041.00
04/12/2023	POOL	652495	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	61.47
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	88.60
04/12/2023	POOL	652584#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	38.88
				MAINTENANCE SUPPLY	77600	1265	26.52
				GARAGE TOOLS	98408	1265	315.48
				GARAGE TOOLS	98408	1265	1,610.10
				GARAGE TOOLS	98408	1265	76.08
				CHECK POOL 652584 TOTAL FOR FUND 101:			2,067.06
04/12/2023	POOL	652769	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	234.64
04/12/2023	POOL	652770	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	708.48
				Total for department 1265:			51,201.25
Department: 1294 ADMIN UNALLOCATED EXPENSE							

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 11/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	690.82
				ELECTRIC SUPPLY	92002	1294	15,019.99
				CHECK POOL 652480 TOTAL FOR FUND 101:			15,710.81
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	4.51
04/12/2023	POOL	652649	4 IMPRINT INC	PROMOTIONAL SUPPLY	86400	1294	1,016.00
				PROMOTIONAL SUPPLY	86400	1294	35.00
				PROMOTIONAL SUPPLY	86400	1294	71.17
				CHECK POOL 652649 TOTAL FOR FUND 101:			1,122.17
				Total for department 1294:			16,837.49
Department: 1301 POLICE DEPARTMENT							
03/23/2023	POOL	652478	AT&T	MONTHLY SERVICE	85300	1301	715.69
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,513.59
03/30/2023	POOL	652482	VERIZON WIRELESS	ROUTER	88012	1301	40.01
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
				TELEPHONE SERVICE	85300	1301	547.71
				CHECK POOL 652483 TOTAL FOR FUND 101:			831.12
04/12/2023	POOL	652489	ABC WAREHOUSE	OPERATING SUPPLY	74000	1301	479.98
				OPERATING SUPPLY	74000	1301	339.99
				CHECK POOL 652489 TOTAL FOR FUND 101:			819.97
04/12/2023	POOL	652493#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
04/12/2023	POOL	652501*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	19.70
04/12/2023	POOL	652506#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB23	85300	1301	3,593.38
04/12/2023	POOL	652525*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 12/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/12/2023	POOL	652532	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	204.70
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,685.46
				UPFITTING CITY VEHICLES	98402	1301	9,297.06
				CHECK POOL 652535 TOTAL FOR FUND 101:			<u>25,982.52</u>
04/12/2023	POOL	652544	BROWNELLS INC	OPERATING SUPPLY	74000	1301	527.79
04/12/2023	POOL	652584#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.32
04/12/2023	POOL	652586	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	500.00
04/12/2023	POOL	652593*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	456.44
				COMPUTER SUPPLY	72700	1301	155.83
				CHECK POOL 652593 TOTAL FOR FUND 101:			<u>612.27</u>
04/12/2023	POOL	652597	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,211.71
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
04/12/2023	POOL	652635	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	101.07
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
04/12/2023	POOL	652654	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	658.00
				OPERATING SUPPLY	98501	1301	10.00
				CHECK POOL 652654 TOTAL FOR FUND 101:			<u>668.00</u>
04/12/2023	POOL	652669	AT&T	NEW LINE TEST	85300	1301	536.25
04/12/2023	POOL	652675#	USA PLUMBING	PLUMBING SERVICE	97400	1301	5,977.95
				PLUMBING SERVICE	97400	1301	2,926.65
				CHECK POOL 652675 TOTAL FOR FUND 101:			<u>8,904.60</u>
04/12/2023	POOL	652715	CHEF RAYMONE INC	TRAINING	82402	1301	25.00
				TRAINING	82402	1301	25.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 13/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				TRAINING	82402	1301	25.00
				TRAINING	82402	1301	25.00
				TRAINING	82402	1301	55.00
				TRAINING	82402	1301	55.00
				CHECK POOL 652715 TOTAL FOR FUND 101:			210.00
04/12/2023	POOL	652738	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,280.00
04/12/2023	POOL	652740#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				BADGES/EQUIPMENT	74000	1301	522.00
				BADGES/EQUIPMENT	74000	1301	174.00
				CHECK POOL 652740 TOTAL FOR FUND 101:			1,985.00
04/12/2023	POOL	652766	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	198.00
				PRISONER FOOD	81200	1301	570.00
				PRISONER FOOD	81200	1301	691.00
				CHECK POOL 652766 TOTAL FOR FUND 101:			1,459.00
04/12/2023	POOL	652776	TODD DELORE	MILEAGE	74000	1301	35.37
04/12/2023	POOL	652777	DENNIS TODD	MILEAGE	74000	1301	35.37
04/12/2023	POOL	652794	WARREN POLICE HONOR GUARD	REIMBURSEMENT	74000	1301	336.37
				Total for department 1301:			66,812.80
Department: 1336 FIRE DEPARTMENT							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	954.80
				ELECTRIC SERVICE	92000	1336	2,123.58

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 14/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 652477 TOTAL FOR FUND 101:							3,078.38
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	560.24
04/12/2023	POOL	652490#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	7.50
				COMPLIMENTARY CLOTHING	72401	1336	36.00
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	12.99
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	68.50
				COMPLIMENTARY CLOTHING	72401	1336	60.00
				COMPLIMENTARY CLOTHING	72401	1336	374.95
				COMPLIMENTARY CLOTHING	72401	1336	254.95
				COMPLIMENTARY CLOTHING	72401	1336	8.85
				COMPLIMENTARY CLOTHING	72401	1336	424.95
				COMPLIMENTARY CLOTHING	72401	1336	34.99
				COMPLIMENTARY CLOTHING	72401	1336	27.90
				COMPLIMENTARY CLOTHING	72401	1336	215.40
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	25.00
CHECK POOL 652490 TOTAL FOR FUND 101:							1,816.48
04/12/2023	POOL	652492	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
CHECK POOL 652492 TOTAL FOR FUND 101:							170.00
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	23.00
				MEDICAL SERVICES	82800	1336	23.00
CHECK POOL 652496 TOTAL FOR FUND 101:							46.00
04/12/2023	POOL	652501*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	68.28
				OPERATING SUPPLY	74000	1336	405.64
				OPERATING SUPPLY	74000	1336	298.20
				OPERATING SUPPLY	74000	1336	240.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 15/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	28.70
				OPERATING SUPPLY	74000	1336	33.43
				OPERATING SUPPLY	74000	1336	195.91
				OPERATING SUPPLY	74000	1336	522.30
				OPERATING SUPPLY	74000	1336	17.73
				OPERATING SUPPLY	74000	1336	393.24
				OPERATING SUPPLY	74000	1336	110.09
				CHECK POOL 652501 TOTAL FOR FUND 101:			<u>2,313.52</u>
04/12/2023	POOL	652506#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN-FEB23	85300	1336	312.87
04/12/2023	POOL	652512*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	382.48
04/12/2023	POOL	652513	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	228.28
				JANITORIAL SUPPLY	74000	1336	45.00
				JANITORIAL SUPPLY	74000	1336	194.26
				CREDIT MEMO	74000	1336	(227.19)
				CREDIT MEMO	74000	1336	(237.06)
				CHECK POOL 652513 TOTAL FOR FUND 101:			<u>3.29</u>
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	130.00
04/12/2023	POOL	652557	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	833.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	299.00
04/12/2023	POOL	652563	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	222.00
				FIRE PREVENTION EQUIPMENT	80101	1336	32.00
				CHECK POOL 652563 TOTAL FOR FUND 101:			<u>254.00</u>
04/12/2023	POOL	652573	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	555.00
04/12/2023	POOL	652582*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	279.74
				VIDEO CONFERENCE EQUIPMENT	74000	1336	<u>915.68</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 16/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652582 TOTAL FOR FUND 101:			1,195.42
04/12/2023	POOL	652588	EDWARD M HANNA	REIMBURSEMENT	74000	1336	50.00
04/12/2023	POOL	652590	BOUND TREE MEDICAL	SIM ALS MANIKIN	98401	1336	669.00
04/12/2023	POOL	652622*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	306.46
				FIRE STATION IMPROVEMENTS	97400	1336	4,802.00
				FIRE STATION IMPROVEMENTS	97400	1336	6,997.00
				FIRE STATION IMPROVEMENTS	97400	1336	17,967.00
				FIRE STATION IMPROVEMENTS	97400	1336	7,122.00
				FIRE STATION IMPROVEMENTS	97400	1336	10,688.00
				CHECK POOL 652622 TOTAL FOR FUND 101:			47,882.46
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR INSTALLATION	93000	1336	10,680.00
04/12/2023	POOL	652637	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
04/12/2023	POOL	652641	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	288.79
				ACCESS CONTROL SYSTEM	97400	1336	281.19
				ACCESS CONTROL SYSTEM	97400	1336	327.11
				ACCESS CONTROL SYSTEM	97400	1336	320.86
				ACCESS CONTROL SYSTEM	97400	1336	293.77
				ACCESS CONTROL SYSTEM	97400	1336	298.97
				ACCESS CONTROL SYSTEM	97400	1336	1,793.67
				CHECK POOL 652641 TOTAL FOR FUND 101:			3,604.36
04/12/2023	POOL	652645*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,076.43
				ELECTRICAL SERVICES	93000	1336	1,206.84
				ELECTRICAL SERVICES	93000	1336	645.42
				ELECTRICAL SERVICES	93000	1336	1,070.13
				ELECTRICAL SERVICES	93000	1336	1,768.44
				CHECK POOL 652645 TOTAL FOR FUND 101:			5,767.26
04/12/2023	POOL	652648	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	372.74
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	60.00
				MICROSOFT OFFICE 365 EMAIL	80100	1336	280.00
				CHECK POOL 652653 TOTAL FOR FUND 101:			340.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 17/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/12/2023	POOL	652671	JAMES TAITE	REIMBURSEMENT	74000	1336	399.00
				TRAVEL EXPENSE	82401	1336	654.28
				CHECK POOL 652671 TOTAL FOR FUND 101:			1,053.28
04/12/2023	POOL	652673	SEAN JUSTMAN	REIMBURSEMENT	74000	1336	25.00
04/12/2023	POOL	652675#	USA PLUMBING	PLUMBING SERVICE	93000	1336	468.50
				PLUMBING SERVICE	93000	1336	408.00
				CHECK POOL 652675 TOTAL FOR FUND 101:			876.50
04/12/2023	POOL	652718	OHD LLLP	MACHINE CALIBRATION	74000	1336	750.00
				MACHINE CALIBRATION	74000	1336	185.00
				CHECK POOL 652718 TOTAL FOR FUND 101:			935.00
				Total for department 1336:			84,585.28
Department: 1371 BUILDING INSPECTIONS							
04/12/2023	POOL	652494#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	59.15
04/12/2023	POOL	652575	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 652575 TOTAL FOR FUND 101:			425.00
04/12/2023	POOL	652587	LEE OBERLE	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652603	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	478.60
04/12/2023	POOL	652655	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	165.00
04/12/2023	POOL	652662	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
04/12/2023	POOL	652674	DAVID BEAN	REIMBURSEMENT	72501	1371	60.00
04/12/2023	POOL	652690	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	260.00
04/12/2023	POOL	652697	THOMAS DUGAN	REIMBURSEMENT	72501	1371	315.00
04/12/2023	POOL	652698	CURTIS GAUSS	REIMBURSEMENT	72501	1371	95.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 18/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/12/2023	POOL	652699	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	75.00
04/12/2023	POOL	652704	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652712	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
04/12/2023	POOL	652752	ADAM DUFF	REIMBURSEMENT	72501	1371	60.00
04/12/2023	POOL	652753	JAMES KAISER	REIMBURSEMENT	72501	1371	125.00
04/12/2023	POOL	652758	DEREK THOMAS	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652767	ROSS REICH	REIMBURSEMENT	72501	1371	70.00
Total for department 1371:							2,317.75
Department: 1400 PLANNING							
04/12/2023	POOL	652491	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	394.00
				MEMBERSHIP DUES	95800	1400	138.00
				MEMBERSHIP DUES	95800	1400	175.00
				MEMBERSHIP DUES	95800	1400	25.00
CHECK POOL 652491 TOTAL FOR FUND 101:							732.00
04/12/2023	POOL	652493#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	607.50
04/12/2023	POOL	652628	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652638	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652713	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652734	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652744	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652745	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652761	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,864.50
Department: 1422 PROPERTY MAINTENANCE							
04/12/2023	POOL	652621	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	65.96
04/12/2023	POOL	652624	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	585.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,215.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 19/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				WEEDBOOK GRASS CUTTING	80107	1422	135.00
				WEEDBOOK GRASS CUTTING	80107	1422	180.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	3,240.00
				RODENT BAITING SERVICE	80108	1422	3,270.00
				RODENT BAITING SERVICE	80108	1422	1,888.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	2,460.00
				RODENT BAITING SERVICE	80108	1422	420.00
				RODENT BAITING SERVICE	80108	1422	944.00
				CHECK POOL 652624 TOTAL FOR FUND 101:			20,052.00
				Total for department 1422:			20,117.96
Department: 1430 ANIMAL CONTROL							
04/12/2023	POOL	652702	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	145.00
				CHECK POOL 652702 TOTAL FOR FUND 101:			290.00
04/12/2023	POOL	652720	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,425.00
04/12/2023	POOL	652751	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	290.00
				Total for department 1430:			2,005.00
Department: 1442 D P W GARAGE							
03/23/2023	POOL	652461#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	11,537.18
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,057.88
				ELECTRIC SERVICE	92000	1442	20.27
				ELECTRIC SERVICE	92000	1442	699.52
				ELECTRIC SERVICE	92000	1442	1,261.06
				CHECK POOL 652477 TOTAL FOR FUND 101:			3,038.73
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	307.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 20/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	9.36
				CHECK POOL 652501 TOTAL FOR FUND 101:			<u>317.12</u>
04/12/2023	POOL	652502	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	53.87
				VEHICLE MAINTENANCE	86300	1442	715.47
				VEHICLE MAINTENANCE	86300	1442	253.32
				VEHICLE MAINTENANCE	86300	1442	7,359.42
				VEHICLE MAINTENANCE	86300	1442	440.70
				VEHICLE MAINTENANCE	86300	1442	1,847.09
				VEHICLE MAINTENANCE	86300	1442	49.27
				VEHICLE MAINTENANCE	86300	1442	85.84
				VEHICLE MAINTENANCE	86300	1442	5,386.26
				VEHICLE MAINTENANCE	86300	1442	34.52
				VEHICLE MAINTENANCE	86300	1442	17.80
				CHECK POOL 652502 TOTAL FOR FUND 101:			<u>16,243.56</u>
04/12/2023	POOL	652503	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	880.00
04/12/2023	POOL	652504	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	212.33
				VEHICLE MAINTENANCE	86300	1442	147.54
				VEHICLE MAINTENANCE	86300	1442	349.93
				CHECK POOL 652504 TOTAL FOR FUND 101:			<u>709.80</u>
04/12/2023	POOL	652514	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	123.14
				VEHICLE MAINTENANCE	86300	1442	167.54
				VEHICLE MAINTENANCE	86300	1442	261.94
				CHECK POOL 652514 TOTAL FOR FUND 101:			<u>552.62</u>
04/12/2023	POOL	652517*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	76.99
04/12/2023	POOL	652518	WHOLESALE TOOL CO	TOOLS	74000	1442	12.62
04/12/2023	POOL	652519*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	224.97
				JANITORIAL SUPPLY	74000	1442	252.60
				CHECK POOL 652519 TOTAL FOR FUND 101:			<u>477.57</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 21/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/12/2023	POOL	652533	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 652533 TOTAL FOR FUND 101:			<u>1,080.00</u>
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	717.25
04/12/2023	POOL	652546	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	396.50
				VEHICLE MAINTENANCE	86300	1442	1,844.66
				VEHICLE MAINTENANCE	86300	1442	514.26
				CHECK POOL 652546 TOTAL FOR FUND 101:			<u>2,755.42</u>
04/12/2023	POOL	652547	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	270.00
04/12/2023	POOL	652548	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	765.28
04/12/2023	POOL	652555	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	237.34
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 652555 TOTAL FOR FUND 101:			<u>387.34</u>
04/12/2023	POOL	652562	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	43.92
04/12/2023	POOL	652566	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	201.00
04/12/2023	POOL	652567	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	128.22
				VEHICLE MAINTENANCE	86300	1442	831.84
				VEHICLE MAINTENANCE	86300	1442	607.36
				CHECK POOL 652567 TOTAL FOR FUND 101:			<u>1,567.42</u>
04/12/2023	POOL	652570	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	200.00
				TIRE DISPOSAL	80100	1442	200.00
				VEHICLE MAINTENANCE	86300	1442	2,505.75
				VEHICLE MAINTENANCE	86300	1442	1,300.50

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 22/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	988.00
				VEHICLE MAINTENANCE	86300	1442	1,367.02
				VEHICLE MAINTENANCE	86300	1442	982.40
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 652570 TOTAL FOR FUND 101:			<u>7,428.67</u>
04/12/2023	POOL	652578	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	100.23
04/12/2023	POOL	652580	HASTINGS AIR-ENERGY CONTROL INC	VEHICLE MAINTENANCE	86300	1442	3,543.97
04/12/2023	POOL	652596	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	374.64
				VEHICLE MAINTENANCE	86300	1442	749.28
				VEHICLE MAINTENANCE	86300	1442	176.04
				CHECK POOL 652596 TOTAL FOR FUND 101:			<u>1,299.96</u>
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	400.00
04/12/2023	POOL	652640	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	844.87
04/12/2023	POOL	652643	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,493.20
				VEHICLE MAINTENANCE	86300	1442	453.01
				VEHICLE MAINTENANCE	86300	1442	94.22
				VEHICLE MAINTENANCE	86300	1442	1,863.34
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	36.58
				VEHICLE MAINTENANCE	86300	1442	6.90
				VEHICLE MAINTENANCE	86300	1442	4.42
				VEHICLE MAINTENANCE	86300	1442	6.92
				CHECK POOL 652643 TOTAL FOR FUND 101:			<u>4,036.71</u>
04/12/2023	POOL	652656	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	19.38
				VEHICLE MAINTENANCE	86300	1442	133.62
				VEHICLE MAINTENANCE	86300	1442	34.20
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	173.48
				VEHICLE MAINTENANCE	86300	1442	16.55

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 23/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	17.18
				VEHICLE MAINTENANCE	86300	1442	77.07
				VEHICLE MAINTENANCE	86300	1442	8.00
				VEHICLE MAINTENANCE	86300	1442	17.37
				VEHICLE MAINTENANCE	86300	1442	332.39
				VEHICLE MAINTENANCE	86300	1442	50.38
				VEHICLE MAINTENANCE	86300	1442	50.27
				VEHICLE MAINTENANCE	86300	1442	9.78
				VEHICLE MAINTENANCE	86300	1442	7.18
				VEHICLE MAINTENANCE	86300	1442	70.57
				VEHICLE MAINTENANCE	86300	1442	54.00
				CHECK POOL 652656 TOTAL FOR FUND 101:			1,156.51
04/12/2023	POOL	652661	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	168.00
				CHECK POOL 652661 TOTAL FOR FUND 101:			293.00
04/12/2023	POOL	652676	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	251.99
				MAINTENANCE SUPPLY	74000	1442	273.17
				CHECK POOL 652676 TOTAL FOR FUND 101:			525.16
04/12/2023	POOL	652680	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	2,189.09
04/12/2023	POOL	652682	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	799.50
				VEHICLE MAINTENANCE	86300	1442	823.68
				VEHICLE MAINTENANCE	86300	1442	700.68
				CHECK POOL 652682 TOTAL FOR FUND 101:			2,323.86
04/12/2023	POOL	652693	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	46.34
				VEHICLE MAINTENANCE	86300	1442	165.80
				VEHICLE MAINTENANCE	86300	1442	261.72
				CHECK POOL 652693 TOTAL FOR FUND 101:			473.86
04/12/2023	POOL	652708	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	805.30
04/12/2023	POOL	652723	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	420.33
04/12/2023	POOL	652725	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	96.99
				VEHICLE MAINTENANCE	86300	1442	95.50

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 24/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 652725 TOTAL FOR FUND 101:			192.49
04/12/2023	POOL	652730	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	935.01
				VEHICLE MAINTENANCE	86300	1442	93.60
				CHECK POOL 652730 TOTAL FOR FUND 101:			1,028.61
04/12/2023	POOL	652733	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	360.76
				Total for department 1442:			69,185.20
Department: 1447 ENGINEERING & INSPECTIONS							
04/12/2023	POOL	652589	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	520.94
04/12/2023	POOL	652607	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	944.00
				DRAFTING/MEDIA SUPPLY	72700	1447	780.00
				CHECK POOL 652607 TOTAL FOR FUND 101:			1,724.00
04/12/2023	POOL	652677	ENGINEER SUPPLY	SURVEY SUPPLY	98400	1447	79.98
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	50.60
				OFFICE SUPPLY	72700	1447	25.99
				OFFICE SUPPLY	72700	1447	20.99
				OFFICE SUPPLY	72700	1447	52.99
				CHECK POOL 652757 TOTAL FOR FUND 101:			150.57
				Total for department 1447:			2,475.49
Department: 1448 HIGHWAY STREET LIGHTING							
03/23/2023	POOL	652456	DTE ENERGY	STREET LIGHTING	92600	1448	30.33
				STREET LIGHTING	92600	1448	22.72
				CHECK POOL 652456 TOTAL FOR FUND 101:			53.05
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	54.87
				Total for department 1448:			107.92
Department: 1780 ANIMAL RIGHTS COMMISSION							
04/12/2023	POOL	652737	SKIP PRINTING COMPANY	PRINTING	96138	1780	600.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 25/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
				PRINTING	96138	1780	90.00
				CHECK POOL 652737 TOTAL FOR FUND 101:			<u>690.00</u>
				Total for department 1780:			690.00
Department: 1793 BEAUTIFICATION							
04/12/2023	POOL	652625	EUGENIA PALMER	REIMBURSEMENT	96103	1793	260.00
				REIMBURSEMENT	96103	1793	105.00
				CHECK POOL 652625 TOTAL FOR FUND 101:			<u>365.00</u>
04/12/2023	POOL	652749	CONNIE BONKOWSKI	MILEAGE	86100	1793	59.61
				Total for department 1793:			424.61
Department: 1796 VILLAGE HISTORICAL COMM							
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.83
				Total for department 1796:			51.83
				Total for fund 101 GENERAL FUND			996,173.71

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 26/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	21000	0000	(18,635.78)
				PAVEMENT MARKING PROGRAM	21001	0000	4,766.04
				PAVEMENT MARKING PROGRAM	21064	0000	18,635.78
				CHECK POOL 652462 TOTAL FOR FUND 202:			<u>4,766.04</u>
04/12/2023	POOL	652764#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(157,819.50)
				BRIDGE REHABILITATION	21001	0000	(1,712.97)
				BRIDGE REHABILITATION	21065	0000	157,819.50
				CHECK POOL 652764 TOTAL FOR FUND 202:			<u>(1,712.97)</u>
				Total for department 0000:			3,053.07
Department: 2463 ROUTINE MAINTENANCE							
04/12/2023	POOL	652581	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,877.82
				ENGINEERING SERVICES	80207	2463	5,160.00
				CHECK POOL 652581 TOTAL FOR FUND 202:			<u>9,037.82</u>
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	682.87
04/12/2023	POOL	652764#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	157,819.50
				Total for department 2463:			167,540.19
Department: 2474 TRAFFIC SERVICES							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	80123	2474	18,635.78
04/12/2023	POOL	652507*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	20,782.85
				Total for department 2474:			39,418.63
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			210,011.89

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 27/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	21000	0000	(6,211.92)
				PAVEMENT MARKING PROGRAM	21001	0000	1,588.68
				PAVEMENT MARKING PROGRAM	21064	0000	6,211.92
				CHECK POOL 652462 TOTAL FOR FUND 203:			<u>1,588.68</u>
				Total for department 0000:			1,588.68
Department: 3474 TRAFFIC SERVICES							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	80123	3474	6,211.92
04/12/2023	POOL	652507*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,256.73
				Total for department 3474:			10,468.65
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			12,057.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(83,928.75)
				PAVEMENT REPLACEMENT	21001	0000	(9,928.88)
				PAVEMENT REPLACEMENT	21084	0000	83,928.75
				CHECK POOL 652500 TOTAL FOR FUND 204:			(9,928.88)
				Total for department 0000:			(9,928.88)
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	83,928.76
				Total for department 9204:			83,928.76
				Total for fund 204 2011 LOCAL STREET R&M			73,999.88

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 29/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/12/2023	POOL	652627*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	181.05
				GASOLINE	10700	0000	1,236.63
				CHECK POOL 652627 TOTAL FOR FUND 208:			<u>1,417.68</u>
04/12/2023	POOL	652696	ADRIANA WILK	REIMBURSEMENT	12300	0000	125.00
				Total for department 0000:			1,542.68
Department: 9208 RECREATION EXPENDITURES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.66
				ELECTRIC SERVICE	92000	9208	74.18
				ELECTRIC SERVICE	92000	9208	47.92
				ELECTRIC SERVICE	92000	9208	39.50
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	33.24
				ELECTRIC SERVICE	92000	9208	31.82
				ELECTRIC SERVICE	92000	9208	37.37
				ELECTRIC SERVICE	92000	9208	6,125.44
				ELECTRIC SERVICE	92000	9208	445.76
				ELECTRIC SERVICE	92000	9208	14.99
				ELECTRIC SERVICE	92000	9208	19.13
				ELECTRIC SERVICE	92000	9208	18.03
				ELECTRIC SERVICE	92000	9208	41.56
				ELECTRIC SERVICE	92000	9208	27.94
				ELECTRIC SERVICE	92000	9208	17.31
				ELECTRIC SERVICE	92000	9208	21.64
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.92
				ELECTRIC SERVICE	92000	9208	191.56
				ELECTRIC SERVICE	92000	9208	30.90
				ELECTRIC SERVICE	92000	9208	18.47
				ELECTRIC SERVICE	92000	9208	16.56
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 652477 TOTAL FOR FUND 208:			<u>7,334.57</u>
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	741.44
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,584.82

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 30/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.03
				TELEPHONE SERVICE	85300	9208	24.87
				CHECK POOL 652483 TOTAL FOR FUND 208:			24.90
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	371.90
				MAINTENANCE SUPPLY	77600	9208	26.58
				MAINTENANCE SUPPLY	77600	9208	1,333.73
				CHECK POOL 652501 TOTAL FOR FUND 208:			1,732.21
04/12/2023	POOL	652509	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	500.00
				EVENT PHOTOGRAPHER	96126	9208	500.00
				CHECK POOL 652509 TOTAL FOR FUND 208:			1,000.00
04/12/2023	POOL	652512*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	46.47
04/12/2023	POOL	652517*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	98411	9208	2,075.14
04/12/2023	POOL	652529	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
04/12/2023	POOL	652534	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 652534 TOTAL FOR FUND 208:			111.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	363.16
04/12/2023	POOL	652568	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
04/12/2023	POOL	652601	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
04/12/2023	POOL	652605	AMERICAN RED CROSS	TRAINING SUPPLY	76000	9208	4,176.59
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 31/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/12/2023	POOL	652622*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	719.57
04/12/2023	POOL	652629	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
04/12/2023	POOL	652647#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	351.24
				ELECTRICAL SUPPLY	77600	9208	118.00
				ELECTRICAL SUPPLY	77600	9208	16.00
				ELECTRICAL SUPPLY	77600	9208	182.69
				ELECTRICAL SUPPLY	77600	9208	5.13
				ELECTRICAL SUPPLY	77600	9208	3.01
CHECK POOL 652647 TOTAL FOR FUND 208:							676.07
04/12/2023	POOL	652651	GREGORY TRZASKOMA	LEISURE INSTRUCTOR - SPELLING BEE	70713	9208	195.00
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
04/12/2023	POOL	652686	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
04/12/2023	POOL	652689	CHAMPIONS CLUB INC	INSTRUCTOR	70713	9208	2,160.00
04/12/2023	POOL	652694	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	9.78
				PLUMBING SUPPLY	77600	9208	70.95
CHECK POOL 652694 TOTAL FOR FUND 208:							80.73
04/12/2023	POOL	652701	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	524.00
04/12/2023	POOL	652739	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
04/12/2023	POOL	652754	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	90.00
04/12/2023	POOL	652768	CHRISTINE THOMPSON	SPECIAL EVENTS	96126	9208	1,200.00
Total for department 9208:							47,724.86
Department: 9210 TRANSPORT EXPENDITURES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	750.42
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/12/2023	POOL	652647#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	113.96
				Total for department 9210:			914.03
				Total for fund 208 RECREATION SPEC REVENUE			50,181.57

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 33/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
04/12/2023	POOL	652623	DIGIGRAPHX	UNIFORM ALLOWANCE	20293	0000	82.50
				UNIFORM ALLOWANCE	20293	0000	15.41
CHECK POOL 652623 TOTAL FOR FUND 226:							97.91
Total for department 0000:							97.91
Department: 9226 SANITATION EXPENDITURES							
03/23/2023	POOL	652457*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	221.34
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,051.15
				ELECTRIC SERVICE	92000	9226	56.32
CHECK POOL 652477 TOTAL FOR FUND 226:							1,107.47
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
CHECK POOL 652496 TOTAL FOR FUND 226:							256.00
04/12/2023	POOL	652552	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	67,623.00
04/12/2023	POOL	652626	LYDEN OIL COMPANY	LUBRICANTS	75100	9226	1,650.00
				LUBRICANTS	75100	9226	40.00
				LUBRICANTS	75100	9226	3,122.45
CHECK POOL 652626 TOTAL FOR FUND 226:							4,812.45
Total for department 9226:							74,173.18
Total for fund 226 SANITATION SPECIAL REV							74,271.09

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 34/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,884.93
04/12/2023	POOL	652572	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	108.00
				OPERATING SUPPLY	74000	9250	155.50
				OPERATING SUPPLY	74000	9250	38.88
				MEMORY CARDS	74001	9250	1,989.96
				AUDITORIUM SUPPLY	88010	9250	20.62
				AUDITORIUM SUPPLY	88010	9250	503.36
				AUDITORIUM SUPPLY	88010	9250	19.32
				CHECK POOL 652572 TOTAL FOR FUND 250:			2,835.64
04/12/2023	POOL	652598	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	171.78
04/12/2023	POOL	652613	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	661.38
				OPERATING SUPPLY	74000	9250	5.00
				CHECK POOL 652613 TOTAL FOR FUND 250:			666.38
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
				Total for department 9250:			10,576.23
				Total for fund 250 COMMUNICATIONS			10,576.23

DB: Warren

CHECK NUMBER 652456 - 652829

Page 35/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/12/2023	POOL	652522	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/12/2023	POOL	652530	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652530 TOTAL FOR FUND 259:			600.00
04/12/2023	POOL	652536	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652536 TOTAL FOR FUND 259:			775.00
04/12/2023	POOL	652560	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
04/12/2023	POOL	652571	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652571 TOTAL FOR FUND 259:			650.00
04/12/2023	POOL	652576	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/12/2023	POOL	652577	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652577 TOTAL FOR FUND 259:			750.00
04/12/2023	POOL	652595	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 652595 TOTAL FOR FUND 259:			875.00
04/12/2023	POOL	652599	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652599 TOTAL FOR FUND 259:			1,250.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 36/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/12/2023	POOL	652604	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652604 TOTAL FOR FUND 259:			350.00
04/12/2023	POOL	652608	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/12/2023	POOL	652609	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652615	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	125.00
04/12/2023	POOL	652618	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652618 TOTAL FOR FUND 259:			425.00
04/12/2023	POOL	652620	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652631	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/12/2023	POOL	652632	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652632 TOTAL FOR FUND 259:			650.00
04/12/2023	POOL	652633	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652633 TOTAL FOR FUND 259:			250.00
04/12/2023	POOL	652636	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652657	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	750.00
04/12/2023	POOL	652659	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	675.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652659 TOTAL FOR FUND 259:			850.00
04/12/2023	POOL	652668	ZANIN LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/12/2023	POOL	652681	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 37/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 652681 TOTAL FOR FUND 259:							<u>1,000.00</u>
04/12/2023	POOL	652684	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652687	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 652687 TOTAL FOR FUND 259:							<u>1,025.00</u>
04/12/2023	POOL	652703	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
04/12/2023	POOL	652705	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	100.00
04/12/2023	POOL	652706	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00
04/12/2023	POOL	652707	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	3,700.00
04/12/2023	POOL	652719	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	295.00
CHECK POOL 652719 TOTAL FOR FUND 259:							<u>595.00</u>
04/12/2023	POOL	652741	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
Total for department 9259:							18,370.00
Total for fund 259 INDIGENT DEFENSE FUND							18,370.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/23/2023	POOL	652459	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
04/12/2023	POOL	652828	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	452.67
				Total for department 9261:			1,236.49
				Total for fund 261 DRUG FORFEITURE FUND			1,236.49

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 39/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,279.95
				ELECTRIC SUPPLY	92000	9271	5,555.34
				CHECK POOL 652480 TOTAL FOR FUND 271:			9,835.29
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	0.08
04/12/2023	POOL	652501*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	94.02
				JANITORIAL SUPPLY	72700	9271	25.18
				CHECK POOL 652501 TOTAL FOR FUND 271:			119.20
04/12/2023	POOL	652508	MICHIGAN LIBRARY	CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	85.00
				CHECK POOL 652508 TOTAL FOR FUND 271:			685.00
04/12/2023	POOL	652639	SUBURBAN LIBRARY CO-OP	ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	1,850.00
				AUTOMATED SYSTEM SERVICES	80117	9271	35,680.48
				CONFERENCE	86400	9271	150.00
				CHECK POOL 652639 TOTAL FOR FUND 271:			37,680.48
04/12/2023	POOL	652646	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
04/12/2023	POOL	652678*#	MICHIGAN.COM	SUBSCRIPTION	98200	9271	485.03
04/12/2023	POOL	652710	DETROIT HISTORICAL SOCIETY	PROGRAM	80100	9271	275.00
04/12/2023	POOL	652760	MARTIN W GITLIN	LIBRARY PROGRAM	80100	9271	150.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 40/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/12/2023	POOL	652762	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				CHECK POOL 652762 TOTAL FOR FUND 271:			<u>1,125.00</u>
04/12/2023	POOL	652775	NANCY E SHAW	PROGRAM	80100	9271	467.00
				Total for department 9271:			59,202.97
				Total for fund 271 LIBRARY SPECIAL REVENUE			59,202.97

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 41/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	REIMBURSEABLE ADMIN EXPENSES JUL-DEC22	24101	0000	3,806.96
				PAYROLL REIMBURSEMENT	24101	0000	4,635.31
				PAYROLL REIMBURSEMENT	24101	0000	32,087.44
				PAYROLL REIMBURSEMENT	24101	0000	6,683.24
				CHECK POOL 652516 TOTAL FOR FUND 273:			47,212.95
				Total for department 0000:			47,212.95
Department: 9666 ADMINISTRATIVE COSTS							
04/12/2023	POOL	652498*#	FEDERAL EXPRESS CORP	CDBG FEDEX MAILINGS	72700	9666	64.94
				Total for department 9666:			64.94
Department: 9706 RESID REHAB DELIVERY							
04/12/2023	POOL	652526	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
04/12/2023	POOL	652553	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				CHECK POOL 652553 TOTAL FOR FUND 273:			280.00
04/12/2023	POOL	652611*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				Total for department 9706:			785.00
				Total for fund 273 CDBG ENTITLEMENT FUND			48,062.89

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	938.88
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	885.24
				Total for department 0000:			1,824.12
				Total for fund 277 H.O.M.E.			1,824.12

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 43/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	813.59
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,225.71
Total for department 0000:							2,039.30
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/12/2023	POOL	652612	OLHSA	SUPPORTIVE HOUSING	80138	9778	164.00
				SUPPORTIVE HOUSING	80138	9778	1,241.13
				SUPPORTIVE HOUSING	80139	9778	5,150.00
				SUPPORTIVE HOUSING	80236	9778	19,515.03
				HOUSING AGENT	80237	9778	3,800.00
				SUPPORTIVE HOUSING	80238	9778	6,305.41
CHECK POOL 652612 TOTAL FOR FUND 278:							36,175.57
04/12/2023	POOL	652679	MICHIGAN.COM	NEWSPAPER ADS	80237	9778	896.00
Total for department 9778:							37,071.57
Total for fund 278 HOUSING OPPORTUNITIES							39,110.87

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 44/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	3,977.92
Total for department 0000:							3,977.92
Department: 9666 ADMINISTRATIVE COSTS							
04/12/2023	POOL	652658	ROBERT WEIDNER	REIMBURSEMENT FOR CONFERENCE FEE	72503	9666	945.00
04/12/2023	POOL	652771	TIMOTHY BABINSKI	REIMBURSEMENT FOR CONFERENCE FEE	72503	9666	945.00
Total for department 9666:							1,890.00
Department: 9706 RESID REHAB DELIVERY							
04/12/2023	POOL	652611*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
Total for department 9706:							475.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							6,342.92

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 45/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

04/12/2023	POOL	652746	MOBILE COMMUNICATIONS AMERICA INC	MOTOROLA RADIO	ACCESSORIES	97400	9410	1,142.00

Total for department 9410:	1,142.00

Total for fund 410 37TH D.C. BLDG RENOVATION	1,142.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 46/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
04/12/2023	POOL	652600#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,197,709.20)
				PAVEMENT RECONSTRUCTION	21001	0000	(119,770.92)
				PAVEMENT RECONSTRUCTION	21077	0000	1,197,709.20
				CHECK POOL 652600 TOTAL FOR FUND 437:			<u>(119,770.92)</u>
				Total for department 0000:			(119,770.92)
Department: 9437 2022 MTF CONSTRUCTION							
04/12/2023	POOL	652600#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,197,709.20
				Total for department 9437:			1,197,709.20
				Total for fund 437 2022 MTF CONSTRUCTION			1,077,938.28

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.05
				Total for department 9494:			0.05
				Total for fund 494 DDA ADMINISTRATION FUND			0.05

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 48/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,766.23
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	5.58
				MAINTENANCE SUPPLY	77600	9536	13.68
				MAINTENANCE SUPPLY	77600	9536	6.20
				CHECK POOL 652561 TOTAL FOR FUND 536:			<u>25.46</u>
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
04/12/2023	POOL	652666*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	300.00
				APPLIANCES	98422	9536	749.00
				APPLIANCES	98422	9536	892.50
				CHECK POOL 652666 TOTAL FOR FUND 536:			<u>1,941.50</u>
04/12/2023	POOL	652724	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	350.00
04/12/2023	POOL	652755	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	3,508.24
				Total for department 9536:			14,509.43
				Total for fund 536 SENIOR HOUSING - STILWELL			14,509.43

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 49/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/23/2023	POOL	652457*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	366.94
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,072.76
				ELECTRIC SERVICE	92000	9537	338.52
				ELECTRIC SERVICE	92000	9537	768.78
				ELECTRIC SERVICE	92000	9537	872.97
				ELECTRIC SERVICE	92000	9537	25.75
				ELECTRIC SERVICE	92000	9537	18.14
				CHECK POOL 652477 TOTAL FOR FUND 537:			<u>3,096.92</u>
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.71
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,133.76
				MAINTENANCE SUPPLY	77600	9537	42.75
				MAINTENANCE SUPPLY	77600	9537	77.14
				CHECK POOL 652501 TOTAL FOR FUND 537:			<u>1,253.65</u>
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	16.74
				MAINTENANCE SUPPLY	77600	9537	41.05
				MAINTENANCE SUPPLY	77600	9537	18.61
				CHECK POOL 652561 TOTAL FOR FUND 537:			<u>76.40</u>
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
04/12/2023	POOL	652666*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	900.00
				APPLIANCES	98422	9537	2,247.00
				APPLIANCES	98422	9537	2,677.50
				CHECK POOL 652666 TOTAL FOR FUND 537:			<u>5,824.50</u>
04/12/2023	POOL	652683	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	132.30
				CARPET INSTALLATION	93000	9537	201.60
				CHECK POOL 652683 TOTAL FOR FUND 537:			<u>333.90</u>
				Total for department 9537:			13,259.02

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,259.02

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 51/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/12/2023	POOL	652497	EJ USA INC	HYDRANT SUPPLY	11100	0000	3,943.31
				HYDRANT SUPPLY	11100	0000	122.70
				CHECK POOL 652497 TOTAL FOR FUND 592:			<u>4,066.01</u>
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(15,360.00)
				WATER MAIN REPLACEMENT	21001	0000	(1,536.00)
				WATER MAIN REPLACEMENT	21084	0000	15,360.00
				CHECK POOL 652500 TOTAL FOR FUND 592:			<u>(1,536.00)</u>
04/12/2023	POOL	652556	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	1,715.29
04/12/2023	POOL	652558	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	22.49
04/12/2023	POOL	652688#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(236,464.93)
				9 MILE ROAD PUMP STATION	21340	0000	236,464.93
				CHECK POOL 652688 TOTAL FOR FUND 592:			<u>0.00</u>
04/12/2023	POOL	652692	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	24900	0000	16.00
04/12/2023	POOL	652728#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(813,480.00)
				DETENTION BASIN	21024	0000	813,480.00
				CHECK POOL 652728 TOTAL FOR FUND 592:			<u>0.00</u>
04/12/2023	POOL	652783	ROBERT KUDLA	REFUND	04101	0000	149.61
04/12/2023	POOL	652785	CA HULL COMPANY	REFUND	04101	0000	156.89
04/12/2023	POOL	652796	SHANNON DOSS	REFUND	04101	0000	1,101.79
04/12/2023	POOL	652829	FIRST PREMIER TITLE	REFUND	04101	0000	121.85
				Total for department 0000:			5,813.93
Department: 1540 WATER MAINTENANCE							
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 652458 TOTAL FOR FUND 592:			<u>1,528.00</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 52/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,846.88
				ELECTRIC SERVICE	92000	1540	430.81
				ELECTRIC SERVICE	92000	1540	169.73
				CHECK POOL 652477 TOTAL FOR FUND 592:			4,447.42
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	164.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	98.88
				MAINTENANCE SUPPLY	74000	1540	178.23
				CHECK POOL 652501 TOTAL FOR FUND 592:			277.11
04/12/2023	POOL	652505	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	512.05
04/12/2023	POOL	652510	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	87.14
04/12/2023	POOL	652519*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	596.25
04/12/2023	POOL	652523	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	519.75
04/12/2023	POOL	652538	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	268.80
				OPERATING SUPPLY	74000	1540	410.40
				CHECK POOL 652538 TOTAL FOR FUND 592:			679.20
04/12/2023	POOL	652540	STATE OF MICHIGAN EGLE	PROFESSIONAL SERVICES	80100	1540	18.00
04/12/2023	POOL	652541	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				CHECK POOL 652541 TOTAL FOR FUND 592:			990.00
04/12/2023	POOL	652543#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 53/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/12/2023	POOL	652545	MARY JANICE GAEDT	TRAINING	71302	1540	250.00
04/12/2023	POOL	652551	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	555.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	59.80
04/12/2023	POOL	652583	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	6,220.00
04/12/2023	POOL	652585	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	146.14
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
04/12/2023	POOL	652616	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,773.99
04/12/2023	POOL	652645*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	5,389.25
04/12/2023	POOL	652663	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,859.12
04/12/2023	POOL	652717	KEITH STOYANOFF	REIMBURSEMENT	74000	1540	210.94
04/12/2023	POOL	652742	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	93.64
Total for department 1540:							30,879.56
Department: 1560 ADMINISTRATION							
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	0.13
04/12/2023	POOL	652593*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	228.51
				COMPUTER SUPPLY	74000	1560	1,891.98
CHECK POOL 652593 TOTAL FOR FUND 592:							2,120.49
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.98
				WATER BILL PRINTING	80100	1560	230.25
				WATER BILL PRINTING	80100	1560	460.49

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 54/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	46.05
				WATER BILL PRINTING	80100	1560	506.54
				WATER BILL PRINTING	80200	1560	(662.95)
				CHECK POOL 652652 TOTAL FOR FUND 592:			<u>1,501.36</u>
				Total for department 1560:			3,927.82
Department: 1580 WWTP							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	218.12
				ELECTRIC SERVICE	92005	1580	13.59
				ELECTRIC SERVICE	92005	1580	8,949.91
				ELECTRIC SERVICE	92005	1580	649.18
				ELECTRIC SERVICE	92005	1580	750.43
				CHECK POOL 652477 TOTAL FOR FUND 592:			<u>10,581.23</u>
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	76.18
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
04/12/2023	POOL	652498*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	61.63
				CHECK POOL 652498 TOTAL FOR FUND 592:			<u>101.63</u>
04/12/2023	POOL	652499	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	194.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	439.31
				MAINTENANCE SUPPLY	93001	1580	454.60
				MAINTENANCE SUPPLY	93001	1580	33.66
				CHECK POOL 652501 TOTAL FOR FUND 592:			<u>927.57</u>
04/12/2023	POOL	652511	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	187.58
				MAINTENANCE SUPPLY	93001	1580	455.70
				CREDIT MEMO	93001	1580	(455.70)
				CHECK POOL 652511 TOTAL FOR FUND 592:			<u>187.58</u>
04/12/2023	POOL	652520	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,230.38

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 55/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/12/2023	POOL	652524	HESCO INDUSTRIES	PUMP REPAIR KIT	93001	1580	4,801.00
				PUMP REPAIR KIT	93001	1580	333.00
				PUMP REPAIR KIT	93001	1580	99.80
				PUMP REPAIR KIT	93001	1580	398.00
				CHECK POOL 652524 TOTAL FOR FUND 592:			5,631.80
04/12/2023	POOL	652525*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
04/12/2023	POOL	652527	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	569.60
				LAB EQUIPMENT	74300	1580	104.38
				LAB EQUIPMENT	74300	1580	617.96
				CHECK POOL 652527 TOTAL FOR FUND 592:			1,291.94
04/12/2023	POOL	652528	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,500.73
04/12/2023	POOL	652531	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	1,509.18
				LAB SUPPLY	74300	1580	117.50
				LAB SUPPLY	74300	1580	373.74
				CHECK POOL 652531 TOTAL FOR FUND 592:			2,000.42
04/12/2023	POOL	652539	MWEA	MEMBERSHIP DUES	71302	1580	95.00
04/12/2023	POOL	652542	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	1,001.00
04/12/2023	POOL	652543#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	29.18
				CHECK POOL 652543 TOTAL FOR FUND 592:			88.00
04/12/2023	POOL	652549	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	315.75
04/12/2023	POOL	652550	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	300.00
04/12/2023	POOL	652554	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	1,295.00
				COMPUTER SUPPLIES	93001	1580	1,300.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 56/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				COMPUTER SUPPLIES	93001	1580	2,000.00
				CHECK POOL 652554 TOTAL FOR FUND 592:			4,595.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	169.10
				MAINTENANCE SUPPLY	93001	1580	363.91
				MAINTENANCE SUPPLY	93001	1580	22.97
				CHECK POOL 652561 TOTAL FOR FUND 592:			555.98
04/12/2023	POOL	652569	STATE OF MICHIGAN	HAZARDOUS WASTE USER CHARGE	96201	1580	100.00
04/12/2023	POOL	652582*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	381.00
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	90.00
04/12/2023	POOL	652700	BINKELMAN CORPORATION	MAINTENANCE SUPPLY	93001	1580	3,718.00
				MAINTENANCE SUPPLY	93001	1580	96.00
				CHECK POOL 652700 TOTAL FOR FUND 592:			3,814.00
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	5,000.00
04/12/2023	POOL	652726	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	165.00
04/12/2023	POOL	652763	HEALTHCARE DURABLE MEDICAL EQUIPMEN	MEDICAL EQUIPMENT	93020	1580	1,284.00
04/12/2023	POOL	652765	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIES	93001	1580	785.00
				Total for department 1580:			50,468.02
Department: 9044 EXPENSE							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	15,360.00
				Total for department 9044:			15,360.00
Department: 9047 EXPENSE							
03/30/2023	POOL	652485	SERRA WHELAN CHEVROLET	VEHICLE	98040	9047	48,000.00
04/12/2023	POOL	652688#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	236,464.93

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 57/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,885.25
04/12/2023	POOL	652728#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	813,480.00
Total for department 9047:							1,103,830.18
Total for fund 592 WATER & SEWER SYSTEM FUND							1,210,279.51

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 58/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/23/2023	POOL	652464*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,057.00
03/23/2023	POOL	652469*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/23/2023	POOL	652473*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
03/30/2023	POOL	652484*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	832.96
				VOLUNTARY LIFE INSURANCE	23109	0000	1,290.82
				CHECK POOL 652484 TOTAL FOR FUND 596:			<u>2,123.78</u>
03/30/2023	POOL	652488*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			14,131.55
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,131.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
04/12/2023	POOL	652805	CHARARA RENTALS LLC	FIRE INSURANCE WITHHOLDING	28300	0000	12,262.00
				Total for department 0000:			12,262.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			12,262.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 60/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/23/2023	POOL	652463	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
03/23/2023	POOL	652464*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	58,584.00
03/23/2023	POOL	652465	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
03/23/2023	POOL	652466	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/23/2023	POOL	652467	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/23/2023	POOL	652468	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/23/2023	POOL	652469*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,657.57
03/23/2023	POOL	652470	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/23/2023	POOL	652473*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
03/23/2023	POOL	652474	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	3,906.32
03/23/2023	POOL	652475	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	629.18
03/30/2023	POOL	652484*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,528.66
				VOLUNTARY LIFE INSURANCE	23109	0000	9,512.06
				CHECK POOL 652484 TOTAL FOR FUND 750:			<u>14,040.72</u>
03/30/2023	POOL	652488*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,679.81
				Total for department 0000:			106,252.45
				Total for fund 750 PAYROLL REVOLVING FUND			106,252.45
			TOTAL - ALL FUNDS				4,051,196.25

'*'-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
April 11, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	03/09/23	\$ 41,479.11
ICMA	DEFERRED COMPENSATION	03/09/23	9,065.85
VOYA	DEFERRED COMPENSATION	03/09/23	675.00
ICMA	RHS	03/09/23	7,895.92
ICMA	ROTH IRA CONTRIBUTION	03/09/23	2,644.00
ICMA	401-A	03/23/23	41,390.62
ICMA	DEFERRED COMPENSATION	03/23/23	9,165.85
VOYA	DEFERRED COMPENSATION	03/23/23	675.00
ICMA	RHS	03/23/23	7,966.18
ICMA	ROTH IRA CONTRIBUTION	03/23/23	2,684.00
IRS	FEDERAL TAX PAYMENT	03/09/23	70,092.58
IRS	FEDERAL TAX PAYMENT	03/23/23	73,686.02
<u>MARCH TOTAL</u>			<u>\$267,420.13</u>

04/04/2023 10:23 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 1/1

Total for fund 101 GENERAL FUND	996,173.71
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	210,011.89
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	12,057.33
Total for fund 204 2011 LOCAL STREET R&M	73,999.88
Total for fund 208 RECREATION SPEC REVENUE	50,181.57
Total for fund 226 SANITATION SPECIAL REV	74,271.09
Total for fund 250 COMMUNICATIONS	10,576.23
Total for fund 259 INDIGENT DEFENSE FUND	18,370.00
Total for fund 261 DRUG FORFEITURE FUND	1,236.49
Total for fund 271 LIBRARY SPECIAL REVENUE	59,202.97
Total for fund 273 CDBG ENTITLEMENT FUND	48,062.89
Total for fund 277 H.O.M.E.	1,824.12
Total for fund 278 HOUSING OPPORTUNITIES	39,110.87
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,342.92
Total for fund 410 37TH D.C. BLDG RENOVATION	1,142.00
Total for fund 437 2022 MTF CONSTRUCTION	1,077,938.28
Total for fund 494 DDA ADMINISTRATION FUND	0.05
Total for fund 536 SENIOR HOUSING - STILWELL	14,509.43
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,259.02
Total for fund 592 WATER & SEWER SYSTEM FUND	1,210,279.51
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,131.55
Total for fund 704 FIRE INSURANCE WITHHOLDNG	12,262.00
Total for fund 750 PAYROLL REVOLVING FUND	106,252.45
TOTAL - ALL FUNDS	4,051,196.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/23/2023	POOL	652456	000324	DTE ENERGY	53.05
03/23/2023	POOL	652457	000731	AT&T	588.28
03/23/2023	POOL	652458	011369	AT&T MOBILITY	1,986.76
03/23/2023	POOL	652459	012239	VERIZON WIRELESS	783.82
03/23/2023	POOL	652460	014815	BERGER CHEVROLET INC	48,041.00
03/23/2023	POOL	652461	016935	SUPERIOR EXCAVATING INC	26,699.68
03/23/2023	POOL	652462	018211	JV CONTRACTING, INC	31,202.42
03/23/2023	POOL	652463	080003	WARREN POLICE COMMAND	1,463.00
03/23/2023	POOL	652464	080009	WARREN MUNICIPAL FEDERAL	66,641.00
03/23/2023	POOL	652465	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
03/23/2023	POOL	652466	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/23/2023	POOL	652467	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/23/2023	POOL	652468	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/23/2023	POOL	652469	080118	MISDU	10,828.61
03/23/2023	POOL	652470	080172	CHAPTER 13 TRUSTEE	1,093.00
03/23/2023	POOL	652471	080206	BLUE CARE NETWORK	119,065.65
03/23/2023	POOL	652472	080218	BLUE CROSS BLUE SHIELD MI	296,012.90
03/23/2023	POOL	652473	080221	LOCAL U227	6,882.30
03/23/2023	POOL	652474	080232	STATE OF MICHIGAN	3,906.32
03/23/2023	POOL	652475	080240	COMMUNITY CHOICE CREDIT UNION	629.18
03/23/2023	POOL	652476	099998	VILLA RESIDENTIAL REALTY CO INC	13.55
03/23/2023	POOL	652477	000323	DTE ENERGY	41,201.37
03/23/2023	POOL	652478	017390	AT&T	715.69
03/30/2023	POOL	652479	000323	DTE ENERGY	1,368.26
03/30/2023	POOL	652480	000324	DTE ENERGY	66,514.35
03/30/2023	POOL	652481	000731	AT&T	179.23
03/30/2023	POOL	652482	012239	VERIZON WIRELESS	40.01
03/30/2023	POOL	652483	014433	WINDSTREAM COMMUNICATIONS INC	935.45
03/30/2023	POOL	652484	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,164.50
03/30/2023	POOL	652485	019075	SERRA WHELAN CHEVROLET	48,000.00
03/30/2023	POOL	652486	080109	DENCAP	216.96
03/30/2023	POOL	652487	080110	DELTA DENTAL PLAN	5,024.58
03/30/2023	POOL	652488	080242	AFLAC GROUP	9,802.69
04/12/2023	POOL	652489	000003	ABC WAREHOUSE	819.97
04/12/2023	POOL	652490	000043	ALLIE BROTHERS INC	3,303.58
04/12/2023	POOL	652491	000061	AMERICAN PLANNING ASSOCIATION	732.00
04/12/2023	POOL	652492	000136	BINSON'S HOME HEALTH	170.00
04/12/2023	POOL	652493	000184	C & G PUBLISHING INC	1,536.50
04/12/2023	POOL	652494	000313	DES MOINES STAMP MFG CO	82.15
04/12/2023	POOL	652495	000317	DETROIT CHEMICAL & PAPER	61.47
04/12/2023	POOL	652496	000329	OCCUPATIONAL HEALTH CENTERS	594.00
04/12/2023	POOL	652497	000371	EJ USA INC	4,066.01
04/12/2023	POOL	652498	000400	FEDERAL EXPRESS CORP	166.57
04/12/2023	POOL	652499	000404	FIRE EQUIPMENT CO INC	194.00
04/12/2023	POOL	652500	000417	FLORENCE CEMENT CO	87,823.88
04/12/2023	POOL	652501	000466	GRAINGER INC	7,048.68
04/12/2023	POOL	652502	000502	HAMILTON CHEVROLET INC	16,243.56
04/12/2023	POOL	652503	000537	INDUSTRIAL BROOM SERVICE	880.00
04/12/2023	POOL	652504	000601	KIRKS AUTOMOTIVE INC	709.80
04/12/2023	POOL	652505	000610	KUSH PAINT COMPANY	512.05
04/12/2023	POOL	652506	000661	MACOMB COUNTY FINANCE	3,906.25
04/12/2023	POOL	652507	000665	MACOMB COUNTY DEPT	25,039.58
04/12/2023	POOL	652508	000741	MICHIGAN LIBRARY	685.00
04/12/2023	POOL	652509	000868	PATRICK PHOTOGRAPHIC STUDIOS	1,000.00
04/12/2023	POOL	652510	000965	SUPPLYDEN INC	87.14
04/12/2023	POOL	652511	000986	SATERLUND SUPPLY COMPANY	187.58
04/12/2023	POOL	652512	001010	SHERWIN-WILLIAMS	428.95
04/12/2023	POOL	652513	001054	STATE CHEMICAL SOLUTIONS	3.29
04/12/2023	POOL	652514	001086	TERMINAL SUPPLY CO	552.62
04/12/2023	POOL	652515	001212	TREASURER CITY OF WARREN	5,730.39
04/12/2023	POOL	652516	001213	TREASURER, CITY OF WARREN	49,323.90
04/12/2023	POOL	652517	001253	WEINGARTZ SUPPLY	2,152.13
04/12/2023	POOL	652518	001265	WHOLESALE TOOL CO	12.62
04/12/2023	POOL	652519	001296	ZEP MANUFACTURING COMPANY	1,073.82
04/12/2023	POOL	652520	001355	JCI JONES CHEMICALS INC	8,230.38
04/12/2023	POOL	652521	001470	PAUL E GLENDON	750.00
04/12/2023	POOL	652522	001587	MARK J MAKOSKI	350.00
04/12/2023	POOL	652523	001720	BLACKBURN MANUFACTURING COMPANY	519.75
04/12/2023	POOL	652524	002103	HESCO INDUSTRIES	5,631.80
04/12/2023	POOL	652525	002443	OSCAR W LARSON CO	450.00
04/12/2023	POOL	652526	002546	MACOMB COUNTY REGISTER	30.00
04/12/2023	POOL	652527	002619	USA BLUEBOOK	1,291.94
04/12/2023	POOL	652528	002645	ENDRESS + HAUSER	2,500.73
04/12/2023	POOL	652529	002747	US POSTMASTER	2,500.00
04/12/2023	POOL	652530	002915	WILLIAM BRANCH	600.00
04/12/2023	POOL	652531	002954	JADE SCIENTIFIC INC	2,000.42
04/12/2023	POOL	652532	003243	MFASCO HEALTH & SAFETY CO	204.70
04/12/2023	POOL	652533	003396	SERVICE TOWING INC	1,080.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652534	003558	INTERSTATE SECURITY INC	111.00
04/12/2023	POOL	652535	003851	CANFIELD EQUIP SVC INC	26,829.77
04/12/2023	POOL	652536	003860	KENNETH J WROBEL	775.00
04/12/2023	POOL	652537	004046	RICHMOND TRANSPORT INC	3,295.40
04/12/2023	POOL	652538	004100	TEAM EQUIPMENT	679.20
04/12/2023	POOL	652539	004109	MWEA	95.00
04/12/2023	POOL	652540	004313	STATE OF MICHIGAN EGLE	18.00
04/12/2023	POOL	652541	004336	MICHIGAN RURAL WATER ASSO	990.00
04/12/2023	POOL	652542	004404	SCHEANA ROOFING & SHEET	1,001.00
04/12/2023	POOL	652543	004462	MAURER'S TEXTILE RENTAL	131.76
04/12/2023	POOL	652544	004474	BROWNELLS INC	527.79
04/12/2023	POOL	652545	004476	MARY JANICE GAEDT	250.00
04/12/2023	POOL	652546	004540	GOODYEAR TIRE & RUBBER CO	2,755.42
04/12/2023	POOL	652547	004548	INTERNATIONAL CONTROLS	270.00
04/12/2023	POOL	652548	004562	TRACTION HEAVY DUTY PARTS	765.28
04/12/2023	POOL	652549	004604	RADWELL INTERNATIONAL INC	315.75
04/12/2023	POOL	652550	004638	PERLMUTTER PURCHASING PWR	300.00
04/12/2023	POOL	652551	004669	TRI STATE COMMUNICATIONS	555.00
04/12/2023	POOL	652552	004699	SOUTH MACOMB DISPOSAL AUTHORITY	67,623.00
04/12/2023	POOL	652553	004700	ETITLE AGENCY INC	280.00
04/12/2023	POOL	652554	004759	NORTHLINE INDUSTRIAL INC	4,595.00
04/12/2023	POOL	652555	004760	PHOENIX ENVIRONMENTAL INC	387.34
04/12/2023	POOL	652556	004924	FERGUSON WATERWORKS	1,715.29
04/12/2023	POOL	652557	005018	ROYAL ROOFING COMPANY INC	833.00
04/12/2023	POOL	652558	005454	CONTRACTORS CLOTHING CO	22.49
04/12/2023	POOL	652559	005686	MICHIGAN DEPT OF TREASURY	6,905.00
04/12/2023	POOL	652560	006175	DAWN M WALTON	600.00
04/12/2023	POOL	652561	006187	HOME DEPOT CREDIT SERVICE	1,379.80
04/12/2023	POOL	652562	006425	COMMERCIAL JANITORIAL	43.92
04/12/2023	POOL	652563	006721	KNOX COMPANY	254.00
04/12/2023	POOL	652564	006769	EMPCO INC	247.00
04/12/2023	POOL	652565	007271	TARGET INFORMATION	819.77
04/12/2023	POOL	652566	007359	FEDERAL PIPE & SUPPLY	201.00
04/12/2023	POOL	652567	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,567.42
04/12/2023	POOL	652568	007905	BODY IMAGES INC	2,175.00
04/12/2023	POOL	652569	008005	STATE OF MICHIGAN	100.00
04/12/2023	POOL	652570	008133	DEPENDABLE WHOLESALE INC	7,428.67
04/12/2023	POOL	652571	008209	SONYA HRYSHKO	650.00
04/12/2023	POOL	652572	008398	B & H PHOTO - VIDEO INC	2,835.64
04/12/2023	POOL	652573	008492	PRESSURE VESSEL TESTING	555.00
04/12/2023	POOL	652574	009029	GORDON FOOD SERVICE INC	136.17
04/12/2023	POOL	652575	009144	COLONIAL TITLE	425.00
04/12/2023	POOL	652576	009298	JENNIFER CHUPA	200.00
04/12/2023	POOL	652577	009336	DAVID WORDEN	750.00
04/12/2023	POOL	652578	009421	AIS CONSTRUCTION EQUIPMENT	100.23
04/12/2023	POOL	652579	009637	U.S. POSTAL SERVICE	10,000.00
04/12/2023	POOL	652580	009674	HASTINGS AIR-ENERGY CONTROL INC	3,543.97
04/12/2023	POOL	652581	009698	ANDERSON ECKSTEIN & WESTRICK	9,037.82
04/12/2023	POOL	652582	009703	CDW GOVERNMENT INC	1,576.42
04/12/2023	POOL	652583	009737	HUBBELL ROTH & CLARK INC	6,220.00
04/12/2023	POOL	652584	009871	LOWES HOME IMPROVEMENT	2,084.38
04/12/2023	POOL	652585	009874	HD EDWARDS & CO	146.14
04/12/2023	POOL	652586	009901	OAKLAND COMMUNITY COLLEGE	500.00
04/12/2023	POOL	652587	010224	LEE OBERLE	30.00
04/12/2023	POOL	652588	010474	EDWARD M HANNA	50.00
04/12/2023	POOL	652589	010612	ARC DOCUMENT SOLUTIONS LLC	520.94
04/12/2023	POOL	652590	010776	BOUND TREE MEDICAL	669.00
04/12/2023	POOL	652591	010843	ULINE INC	724.47
04/12/2023	POOL	652592	010851	LAURA C MYERS	174.89
04/12/2023	POOL	652593	010875	GOV CONNECTION INC	5,265.04
04/12/2023	POOL	652594	010996	GEMINI FORMS & SYSTEMS	740.00
04/12/2023	POOL	652595	011067	PAUL SCALLY	875.00
04/12/2023	POOL	652596	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,299.96
04/12/2023	POOL	652597	011163	DELL MARKETING LP	2,211.71
04/12/2023	POOL	652598	011219	CINTAS FIRST AID & SAFETY	171.78
04/12/2023	POOL	652599	011239	JULIE A HLYWA	1,250.00
04/12/2023	POOL	652600	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,077,938.28
04/12/2023	POOL	652601	011298	WASHINGTON ELEVATOR CO	487.20
04/12/2023	POOL	652602	011407	LAKEVIEW MECHANICAL INC	740.00
04/12/2023	POOL	652603	011495	INTERNATIONAL CODE OF COUNCIL	478.60
04/12/2023	POOL	652604	011543	JASON MALKIEWICZ	350.00
04/12/2023	POOL	652605	011560	AMERICAN RED CROSS	4,176.59
04/12/2023	POOL	652606	011673	DETROIT SALT	99,593.26
04/12/2023	POOL	652607	011852	SEHI COMPUTER PRODUCTS	1,724.00
04/12/2023	POOL	652608	011876	VINCENZO MANZELLA	275.00
04/12/2023	POOL	652609	011877	JAMES B ROONEY	300.00
04/12/2023	POOL	652610	011980	OTIS ELEVATOR COMPANY	5,508.00
04/12/2023	POOL	652611	012133	MJ ENVIRONMENTAL INC	950.00
04/12/2023	POOL	652612	012323	OLHSA	36,175.57
04/12/2023	POOL	652613	012341	FULL COMPASS SYSTEMS LTD	666.38
04/12/2023	POOL	652614	012370	MANDO CONSTRUCTION INC	727.50

04/04/2023 10:25 AM
User: dmendyka
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 652456 - 652829

Page: 3/5

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652615	012531	DANA FREERS	125.00
04/12/2023	POOL	652616	012919	CADILLAC ASPHALT LLC	5,773.99
04/12/2023	POOL	652617	012928	ZOHO CORPORATION	540.00
04/12/2023	POOL	652618	012974	ERIN FREERS-COLE	425.00
04/12/2023	POOL	652619	013066	SHREDCORP	383.00
04/12/2023	POOL	652620	013199	AVIS CHOULAGH LAW PLLC	300.00
04/12/2023	POOL	652621	013237	HELLEBUYCKS POWER EQUIP	65.96
04/12/2023	POOL	652622	013314	JOHNSON CONTROLS INC	48,602.03
04/12/2023	POOL	652623	013332	DIGIGRAPHX	97.91
04/12/2023	POOL	652624	013336	LANDSCAPE SERVICE INC	20,052.00
04/12/2023	POOL	652625	013343	EUGENIA PALMER	365.00
04/12/2023	POOL	652626	013352	LYDEN OIL COMPANY	4,812.45
04/12/2023	POOL	652627	013577	RKA PETROLEUM COMPANIES	33,502.08
04/12/2023	POOL	652628	013598	JOHN S KUPIEC	75.00
04/12/2023	POOL	652629	013751	IGNITED LIGHT AND SOUND	400.00
04/12/2023	POOL	652630	013932	GARRETT DOOR CO	11,170.00
04/12/2023	POOL	652631	013972	CARL UHLAR	200.00
04/12/2023	POOL	652632	014130	JAMES R HILLER	650.00
04/12/2023	POOL	652633	014308	GENEVIEVE LYNN TAYLOR	250.00
04/12/2023	POOL	652634	014380	TULA FOTENAS	300.00
04/12/2023	POOL	652635	014385	ARROWHEAD FORENSICS	101.07
04/12/2023	POOL	652636	014483	CHRISTOPHER ALAYAN	300.00
04/12/2023	POOL	652637	014492	APPLE INC	380.00
04/12/2023	POOL	652638	014530	CLAUDETTE ROBINSON	75.00
04/12/2023	POOL	652639	014594	SUBURBAN LIBRARY CO-OP	37,680.48
04/12/2023	POOL	652640	014607	FLEET PRIDE HEAVY DUTY	844.87
04/12/2023	POOL	652641	014619	D/A CENTRAL INC	3,604.36
04/12/2023	POOL	652642	014635	COMPONE ADMINISTRATORS	6,838.38
04/12/2023	POOL	652643	014756	CREST FORD INC	4,036.71
04/12/2023	POOL	652644	014867	MICRO CENTER	129.98
04/12/2023	POOL	652645	014947	GREAT LAKES POWER & LIGHTING INC	11,156.51
04/12/2023	POOL	652646	014981	DU ALL CLEANING INC	7,191.39
04/12/2023	POOL	652647	014993	CITY ELECTRIC SUPPLY	790.03
04/12/2023	POOL	652648	015002	JOSEPH SCHEHR	372.74
04/12/2023	POOL	652649	015158	4 IMPRINT INC	1,122.17
04/12/2023	POOL	652650	015187	BOBS SPECIALTY COMPANY	45.00
04/12/2023	POOL	652651	015188	GREGORY TRZASKOMA	195.00
04/12/2023	POOL	652652	015247	GREAT LAKES GRAPHICS INC	4,144.13
04/12/2023	POOL	652653	015267	MICROSOFT CORPORATION	2,762.00
04/12/2023	POOL	652654	015355	BERESFORD COMPANY	668.00
04/12/2023	POOL	652655	015430	REM PRINTING LLC	165.00
04/12/2023	POOL	652656	015475	GENUINE PARTS COMPANY	1,156.51
04/12/2023	POOL	652657	015549	EDWARD TROJANOWSKI	750.00
04/12/2023	POOL	652658	015621	ROBERT WEIDNER	945.00
04/12/2023	POOL	652659	015671	JENNA BOMMARITO	850.00
04/12/2023	POOL	652660	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
04/12/2023	POOL	652661	015729	FOUR SEASONS RADIATOR	293.00
04/12/2023	POOL	652662	015755	PAUL LIZE	20.00
04/12/2023	POOL	652663	015778	MTECH COMPANY	1,859.12
04/12/2023	POOL	652664	015859	MJC STONERIDGE LLC	811.50
04/12/2023	POOL	652665	015874	LINGUISTICA INTERNATIONAL	6.31
04/12/2023	POOL	652666	015927	AUDIO VISUAL EQUIPMENT &	7,766.00
04/12/2023	POOL	652667	015937	WORLDWIDE INTERPRETERS	737.18
04/12/2023	POOL	652668	015958	ZANIN LAW PLLC	275.00
04/12/2023	POOL	652669	015965	AT&T	536.25
04/12/2023	POOL	652670	015966	IMAGESOFT INC	1,896.25
04/12/2023	POOL	652671	015982	JAMES TAITE	1,053.28
04/12/2023	POOL	652672	015996	DR RONALD FENTON	953.33
04/12/2023	POOL	652673	016033	SEAN JUSTMAN	25.00
04/12/2023	POOL	652674	016069	DAVID BEAN	60.00
04/12/2023	POOL	652675	016177	USA PLUMBING	9,781.10
04/12/2023	POOL	652676	016199	CCP INDUSTRIES	525.16
04/12/2023	POOL	652677	016205	ENGINEER SUPPLY	79.98
04/12/2023	POOL	652678	016225	MICHIGAN.COM	918.44
04/12/2023	POOL	652679	016225	MICHIGAN.COM	896.00
04/12/2023	POOL	652680	016308	ROYAL TRUCK & TRAILER	2,189.09
04/12/2023	POOL	652681	016346	MICHAEL F MACHERZAK	1,000.00
04/12/2023	POOL	652682	016401	COMMPAR LLC	2,323.86
04/12/2023	POOL	652683	016454	SCI FLOOR COVERING INC	333.90
04/12/2023	POOL	652684	016513	PAMELA M KROLL	300.00
04/12/2023	POOL	652685	016532	WARREN G WYNN	300.00
04/12/2023	POOL	652686	016553	JEAN W BRANCH	270.00
04/12/2023	POOL	652687	016627	DEBORAH WEIHERMULLER	1,025.00
04/12/2023	POOL	652688	016643	BRENCAL CONTRACTORS INC	236,464.93
04/12/2023	POOL	652689	016690	CHAMPIONS CLUB INC	2,160.00
04/12/2023	POOL	652690	016805	JOHN IMPELLIZZERI	260.00
04/12/2023	POOL	652691	016856	FIVE STAR LANGUAGES	190.00
04/12/2023	POOL	652692	016876	INDUSTRIAL FOOTWEAR LLC	16.00
04/12/2023	POOL	652693	016894	M & K HOLDING COMPANY	473.86
04/12/2023	POOL	652694	016955	PROGRESSIVE PLUMBING SUPPLY	80.73
04/12/2023	POOL	652695	016985	GLOBAL INTERPRETING SERVICES	789.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652696	016993	ADRIANA WILK	125.00
04/12/2023	POOL	652697	017000	THOMAS DUGAN	315.00
04/12/2023	POOL	652698	017003	CURTIS GAUSS	95.00
04/12/2023	POOL	652699	017061	THOMAS RUSHTON	75.00
04/12/2023	POOL	652700	017128	BINKELMAN CORPORATION	3,814.00
04/12/2023	POOL	652701	017163	THE FLYING LOCKSMITHS	524.00
04/12/2023	POOL	652702	017234	WILSON VETERINARY HOSPITAL PC	290.00
04/12/2023	POOL	652703	017292	MARK VRANA	175.00
04/12/2023	POOL	652704	017349	ADAM BIDOUL	30.00
04/12/2023	POOL	652705	017368	ANGELO DONOFRIO	100.00
04/12/2023	POOL	652706	017425	MICHELLE LUNDQUIST	75.00
04/12/2023	POOL	652707	017550	RICHARD CERVENAK	3,700.00
04/12/2023	POOL	652708	017579	MERCY SALES INC	805.30
04/12/2023	POOL	652709	017641	DOYLE O'CONNOR	700.00
04/12/2023	POOL	652710	017690	DETROIT HISTORICAL SOCIETY	275.00
04/12/2023	POOL	652711	017705	LYNN A MELTON	150.00
04/12/2023	POOL	652712	017746	DON JARVIS	20.00
04/12/2023	POOL	652713	017777	SULTANA CHOWDHURY	75.00
04/12/2023	POOL	652714	017859	FAISAL AHMED	300.00
04/12/2023	POOL	652715	017953	CHEF RAYMONE INC	210.00
04/12/2023	POOL	652716	017963	G2 CONSULTING GROUP LLC	11,568.12
04/12/2023	POOL	652717	017994	KEITH STOYANOFF	210.94
04/12/2023	POOL	652718	018026	OHD LLLP	935.00
04/12/2023	POOL	652719	018051	OGDEN & ASSOCIATES PLLC	595.00
04/12/2023	POOL	652720	018061	ANIMAL HOUSE PET SERVICES	1,425.00
04/12/2023	POOL	652721	018078	METCOM INC	1,158.83
04/12/2023	POOL	652722	018143	TRINIDAD KRAUS	316.55
04/12/2023	POOL	652723	018145	UNITED AUTO PARTS	420.33
04/12/2023	POOL	652724	018198	CHARDON LABORATORIES INC	350.00
04/12/2023	POOL	652725	018217	LAWSON PRODUCTS INC	192.49
04/12/2023	POOL	652726	018264	BERNHARD BAUMGARTNER	165.00
04/12/2023	POOL	652727	018268	CIVIC PLUS LLC	1,695.00
04/12/2023	POOL	652728	018336	COMMERCIAL CONTRACTING CORPORATION	813,480.00
04/12/2023	POOL	652729	018340	DENIS LEDUC	228.82
04/12/2023	POOL	652730	018342	MACQUEEN EQUIPMENT LLC	1,028.61
04/12/2023	POOL	652731	018351	ALBERT M SOPHIEA P.C.	1,900.00
04/12/2023	POOL	652732	018352	ASPHALT SPECIALISTS INC	2,333.00
04/12/2023	POOL	652733	018366	SHELBY GENERATOR INC	360.76
04/12/2023	POOL	652734	018368	MERLE BONIECKI	75.00
04/12/2023	POOL	652735	018392	TANIA GHANEM	150.00
04/12/2023	POOL	652736	018422	ANNMARIE FARCHONE	525.00
04/12/2023	POOL	652737	018442	SKIP PRINTING COMPANY	690.00
04/12/2023	POOL	652738	018453	IMAGE PRINTING COMPANY INC	2,280.00
04/12/2023	POOL	652739	018457	SANDRA C DICKSON	480.00
04/12/2023	POOL	652740	018467	GALLS LLC	2,592.50
04/12/2023	POOL	652741	018489	CAROLE ANN MURRAY	300.00
04/12/2023	POOL	652742	018498	LINDE GAS & EQUIPMENT INC	93.64
04/12/2023	POOL	652743	018500	MICHAEL S MACERONI	800.00
04/12/2023	POOL	652744	018532	MICHELLE TUTT	75.00
04/12/2023	POOL	652745	018541	MAHMUDA MOURI	75.00
04/12/2023	POOL	652746	018579	MOBILE COMMUNICATIONS AMERICA INC	1,142.00
04/12/2023	POOL	652747	018588	AZIZUL H CHOWDHURY	300.00
04/12/2023	POOL	652748	018600	SUMMER TOCCO	350.00
04/12/2023	POOL	652749	018603	CONNIE BONKOWSKI	59.61
04/12/2023	POOL	652750	018606	KEITH WILLIAMS	323.60
04/12/2023	POOL	652751	018660	ANDREW A BENIGNA DVM	290.00
04/12/2023	POOL	652752	018665	ADAM DUFF	60.00
04/12/2023	POOL	652753	018666	JAMES KAISER	125.00
04/12/2023	POOL	652754	018692	HALYNA MYKHAYLYAK	90.00
04/12/2023	POOL	652755	018709	CONTI LLC	3,508.24
04/12/2023	POOL	652756	018712	WINNICK HOMES LLC	823.50
04/12/2023	POOL	652757	018736	ODP BUSINESS SOLUTIONS LLC	662.44
04/12/2023	POOL	652758	018753	DEREK THOMAS	30.00
04/12/2023	POOL	652759	018778	REHMANN CORPORATE INVESTIGATIVE	4,000.00
04/12/2023	POOL	652760	018804	MARTIN W GITLIN	150.00
04/12/2023	POOL	652761	018868	DELWAR HUSSAIN ANSAR	75.00
04/12/2023	POOL	652762	018902	MOTOR CITY AQUARIUM SERVICES	1,125.00
04/12/2023	POOL	652763	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	1,284.00
04/12/2023	POOL	652764	018921	CA HULL CO INC	156,106.53
04/12/2023	POOL	652765	018989	MAINTENANCE GLOBAL SERVICES LLC	785.00
04/12/2023	POOL	652766	018994	HOUSE OF REUBEN DETROIT	1,459.00
04/12/2023	POOL	652767	019015	ROSS REICH	70.00
04/12/2023	POOL	652768	019043	CHRISTINE THOMPSON	1,200.00
04/12/2023	POOL	652769	019051	IMPERIAL DADE	234.64
04/12/2023	POOL	652770	019052	IMPERIAL DADE	708.48
04/12/2023	POOL	652771	019059	TIMOTHY BABINSKI	945.00
04/12/2023	POOL	652772	019076	SWEETWATER SOUND LLC	1,098.00
04/12/2023	POOL	652773	019086	WELDALOY PRODUCTS	13,708.50
04/12/2023	POOL	652774	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	11,845.00
04/12/2023	POOL	652775	019088	NANCY E SHAW	467.00
04/12/2023	POOL	652776	019091	TODD DELORE	35.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/12/2023	POOL	652777	019092	DENNIS TODD	35.37
04/12/2023	POOL	652778	070403	MATTHEW DILLENBECK	63.50
04/12/2023	POOL	652779	070419	FRANK KURON	339.28
04/12/2023	POOL	652780	070428	BRENT CHISOLM	607.95
04/12/2023	POOL	652781	070434	JEFFREY MASSERANG	519.40
04/12/2023	POOL	652782	070481	REBECCA DEBEAUSSAERT	66.77
04/12/2023	POOL	652783	099998	ROBERT KUDLA	149.61
04/12/2023	POOL	652784	099998	MARK STEENBERGH	58.30
04/12/2023	POOL	652785	099998	CA HULL COMPANY	156.89
04/12/2023	POOL	652786	099998	NC DESIGNERS	1,547.00
04/12/2023	POOL	652787	099998	ARMSTRONG PLUMBING	657.00
04/12/2023	POOL	652788	099998	WALBRIDGE ALDINGER LLC	837.50
04/12/2023	POOL	652789	099998	S & J PLUMBING	476.00
04/12/2023	POOL	652790	099998	FOUNDATION SYSTEMS OF MICHIGAN	922.00
04/12/2023	POOL	652791	099998	MILLENIUM ONE CONCRETE LLC	856.50
04/12/2023	POOL	652792	099998	LEE CONTRACTING	240.50
04/12/2023	POOL	652793	099998	DYKTRAS AUTO LLC	2,239.52
04/12/2023	POOL	652794	099998	WARREN POLICE HONOR GUARD	336.37
04/12/2023	POOL	652795	099998	CITY OF WARREN	662.46
04/12/2023	POOL	652796	099998	SHANNON DOSS	1,101.79
04/12/2023	POOL	652797	099998	PT HEATING AND COOLING, LLC	64.00
04/12/2023	POOL	652798	099998	HOME DEPOT USA INC	96.00
04/12/2023	POOL	652799	099998	HASSIG & SONS	64.00
04/12/2023	POOL	652800	099998	STRAWBERRY SOLAR	322.40
04/12/2023	POOL	652801	099998	DANIEL SCHARF	2,040.68
04/12/2023	POOL	652802	099998	CURTIS BEHNKE	89.50
04/12/2023	POOL	652803	099998	WILLIAM MILLER	80.72
04/12/2023	POOL	652804	099998	SLADES PLUMBING LLC	64.00
04/12/2023	POOL	652805	099998	CHARARA RENTALS LLC	12,262.00
04/12/2023	POOL	652806	099998	AHMED-KHAIRUL ALAM	43.10
04/12/2023	POOL	652807	099998	MELISSA BABINSKI	40.30
04/12/2023	POOL	652808	099998	SAYRA BEGUM	37.90
04/12/2023	POOL	652809	099998	LUCINDA BOOKER	39.10
04/12/2023	POOL	652810	099998	KEVIN BURNETT	38.30
04/12/2023	POOL	652811	099998	JEREMY COPPOLA	41.50
04/12/2023	POOL	652812	099998	SANDRA FREIBURGER	38.70
04/12/2023	POOL	652813	099998	MICHAEL GRIFFIN	46.30
04/12/2023	POOL	652814	099998	MICHELLE HARWORTH	39.10
04/12/2023	POOL	652815	099998	CHRISTINA JOHNSON	39.50
04/12/2023	POOL	652816	099998	REGINA KORAL	39.50
04/12/2023	POOL	652817	099998	CASANDRA LAFRINIERE	16.20
04/12/2023	POOL	652818	099998	KELLY MALEC	40.30
04/12/2023	POOL	652819	099998	KRISTOPHER MCCAW	42.70
04/12/2023	POOL	652820	099998	AMBER MINDA	40.30
04/12/2023	POOL	652821	099998	MELVIN RIDDICK JR	17.00
04/12/2023	POOL	652822	099998	GLENN SITEK	40.70
04/12/2023	POOL	652823	099998	CHRISTOPHER STEFFEN	39.50
04/12/2023	POOL	652824	099998	JOSE TEJUCO JR	42.30
04/12/2023	POOL	652825	099998	LISA VANUDEN	38.30
04/12/2023	POOL	652826	099998	NICOLE WEAKLAND THOEL	17.40
04/12/2023	POOL	652827	099998	MICHELLE WILLIAMSON	38.30
04/12/2023	POOL	652828	099998	MACOMB COUNTY PROSECUTOR'S OFFICE	452.67
04/12/2023	POOL	652829	099998	FIRST PREMIER TITLE	121.85

POOL TOTALS:

Total of 374 Checks:	4,051,196.25
Less 0 Void Checks:	0.00
Total of 374 Disbursements:	4,051,196.25

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 1/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/23/2023	POOL	652461#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	20222	0000	7,780.00
				STORM SEWER REPAIRS	21000	0000	(19,317.17)
				STORM SEWER REPAIRS	21001	0000	7,382.50
				STORM SEWER REPAIRS	21021	0000	19,317.17
				CHECK POOL 652461 TOTAL FOR FUND 101:			<u>15,162.50</u>
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/23/2023	POOL	652476	VILLA RESIDENTIAL REALTY CO INC	OVERPAYMENT	27500	0000	13.55
03/30/2023	POOL	652487#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
04/12/2023	POOL	652490#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	47.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	159.98
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	42.14
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	34.59
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	8.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 2/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	1.50
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CHECK POOL 652490 TOTAL FOR FUND 101:			1,487.10
04/12/2023	POOL	652537	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	3,295.40
04/12/2023	POOL	652592	LAURA C MYERS	DISPATCH UNIFORMS	20289	0000	174.89
04/12/2023	POOL	652602	LAKEVIEW MECHANICAL INC	ESCROW REFUND 22-5598	25603	0000	740.00
04/12/2023	POOL	652606	DETROIT SALT	OPERATING SUPPLY	10900	0000	15,191.00
				OPERATING SUPPLY	10900	0000	20,240.57
				OPERATING SUPPLY	10900	0000	11,096.93
				OPERATING SUPPLY	10900	0000	17,624.03
				OPERATING SUPPLY	10900	0000	6,083.95
				OPERATING SUPPLY	10900	0000	14,343.03
				OPERATING SUPPLY	10900	0000	15,013.75
				CHECK POOL 652606 TOTAL FOR FUND 101:			99,593.26
04/12/2023	POOL	652614	MANDO CONSTRUCTION INC	ESCROW REFUND 21-5572	25603	0000	727.50
04/12/2023	POOL	652627*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	32,084.40
04/12/2023	POOL	652642	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	6,838.38
04/12/2023	POOL	652664	MJC STONERIDGE LLC	ESCROW REFUND 19-5361	25603	0000	811.50
04/12/2023	POOL	652732	ASPHALT SPECIALISTS INC	ESCROW REFUND 21-5535	25603	0000	2,333.00
04/12/2023	POOL	652740#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	169.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	264.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 3/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	177.50
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CREDIT MEMO	20289	0000	(27.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(190.00)
				CREDIT MEMO	20289	0000	(100.00)
				CREDIT MEMO	20289	0000	(65.00)
				CREDIT MEMO	20289	0000	(65.00)
				CREDIT MEMO	20289	0000	(65.00)
				CLOTHING ALLOWANCE	20290	0000	65.00
				CHECK POOL 652740 TOTAL FOR FUND 101:			607.50
04/12/2023	POOL	652756	WINNICK HOMES LLC	ESCROW REFUND 19-5277	25603	0000	823.50
04/12/2023	POOL	652773	WELDALOY PRODUCTS	ESCROW REFUND 22-5624	25603	0000	3,708.50
				SURETY BOND REFUND 22-5624	25603	0000	10,000.00
				CHECK POOL 652773 TOTAL FOR FUND 101:			13,708.50
04/12/2023	POOL	652774	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 22-5638	25603	0000	1,845.00
				SURETY BOND REFUND 22-5638	25603	0000	10,000.00
				CHECK POOL 652774 TOTAL FOR FUND 101:			11,845.00
04/12/2023	POOL	652778	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	63.50
04/12/2023	POOL	652779	FRANK KURON	PLAINCLOTHES	20289	0000	339.28
04/12/2023	POOL	652780	BRENT CHISOLM	PLAINCLOTHES	20289	0000	607.95
04/12/2023	POOL	652781	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	519.40
04/12/2023	POOL	652782	REBECCA DEBEAUSSAERT	DISPATCH UNIFORMS	20289	0000	66.77
04/12/2023	POOL	652784	MARK STEENBERGH	REFUND	23124	0000	58.30
04/12/2023	POOL	652786	NC DESIGNERS	ESCROW REFUND 18-5179	25603	0000	1,547.00
04/12/2023	POOL	652787	ARMSTRONG PLUMBING	ESCROW REFUND 19-5386	25603	0000	657.00

04/04/2023 10:21 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

Page 4/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/12/2023	POOL	652788	WALBRIDGE ALDINGER LLC	ESCROW REFUND 20-5490	25603	0000	837.50
04/12/2023	POOL	652789	S & J PLUMBING	ESCROW REFUND 22-5630	25603	0000	476.00
04/12/2023	POOL	652790	FOUNDATION SYSTEMS OF MICHIGAN	ESCROW REFUND 22-5637	25603	0000	922.00
04/12/2023	POOL	652791	MILLENIUM ONE CONCRETE LLC	ESCROW REFUND 22-5662	25603	0000	856.50
04/12/2023	POOL	652792	LEE CONTRACTING	ESCROW REFUND 22-5665	25603	0000	240.50
04/12/2023	POOL	652793	DYKTRAS AUTO LLC	OVERPAYMENT	27500	0000	2,239.52
				Total for department 0000:			202,937.66
Department: 0080 REVENUES							
04/12/2023	POOL	652559	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	420.00
				ABANDONED VEHICLE EXCESS	63800	0080	6,485.00
				CHECK POOL 652559 TOTAL FOR FUND 101:			6,905.00
04/12/2023	POOL	652795	CITY OF WARREN	TAX SET UNDER \$10.00	44500	0080	662.46
04/12/2023	POOL	652797	PT HEATING AND COOLING, LLC	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/12/2023	POOL	652798	HOME DEPOT USA INC	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 652798 TOTAL FOR FUND 101:			96.00
04/12/2023	POOL	652799	HASSIG & SONS	PLUMBING PERMIT REFUND	48100	0080	64.00
04/12/2023	POOL	652800	STRAWBERRY SOLAR	BLDG PERMIT/ZONING FEE REFUND	47800	0080	228.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	94.40
				CHECK POOL 652800 TOTAL FOR FUND 101:			322.40
04/12/2023	POOL	652801	DANIEL SCHARF	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	2,040.68
04/12/2023	POOL	652802	CURTIS BEHNKE	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	89.50
04/12/2023	POOL	652803	WILLIAM MILLER	VOYA/AETNA LIFE INSUR SETTLEMENT	67900	0080	80.72
04/12/2023	POOL	652804	SLADES PLUMBING LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
				Total for department 0080:			10,388.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 5/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	25.99
				OFFICE SUPPLY	72700	1101	30.94
				OFFICE SUPPLY	72700	1101	33.64
				CHECK POOL 652757 TOTAL FOR FUND 101:			<u>90.57</u>
04/12/2023	POOL	652759	REHMANN CORPORATE INVESTIGATIVE	RETAINER	80100	1101	4,000.00
				Total for department 1101:			4,090.57
Department: 1136 37TH DISTRICT COURT							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,984.91
04/12/2023	POOL	652494#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	23.00
04/12/2023	POOL	652565	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	176.51
				OFFICE SUPPLY	72700	1136	541.65
				OFFICE SUPPLY	72700	1136	101.61
				CHECK POOL 652565 TOTAL FOR FUND 101:			<u>819.77</u>
04/12/2023	POOL	652619#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 652619 TOTAL FOR FUND 101:			<u>263.00</u>
04/12/2023	POOL	652660	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
04/12/2023	POOL	652665	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	6.31
04/12/2023	POOL	652667	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	171.44
				INTERPRETING SERVICE	80100	1136	179.30
				INTERPRETING SERVICE	80100	1136	246.44
				CHECK POOL 652667 TOTAL FOR FUND 101:			<u>737.18</u>
04/12/2023	POOL	652672	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 6/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
04/12/2023	POOL	652691	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	190.00
04/12/2023	POOL	652695	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	288.38
				INTERPRETING SERVICE	80100	1136	211.66
				INTERPRETING SERVICE	80100	1136	289.43
				CHECK POOL 652695 TOTAL FOR FUND 101:			789.47
04/12/2023	POOL	652711	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
04/12/2023	POOL	652721	METCOM INC	COURT FORMS	72700	1136	1,158.83
04/12/2023	POOL	652729	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
04/12/2023	POOL	652731	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				CHECK POOL 652731 TOTAL FOR FUND 101:			1,900.00
04/12/2023	POOL	652735	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
04/12/2023	POOL	652736	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
04/12/2023	POOL	652743	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
04/12/2023	POOL	652748	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
				WOMEN'S COMPLIANCE GROUP	82246	1136	200.00
				CHECK POOL 652748 TOTAL FOR FUND 101:			350.00
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	42.45
				OFFICE SUPPLY	72700	1136	31.39
				OFFICE SUPPLY	72700	1136	13.62
				OFFICE SUPPLY	72700	1136	16.46
				OFFICE SUPPLY	72700	1136	45.59
				OFFICE SUPPLY	72700	1136	11.99
				OFFICE SUPPLY	72700	1136	22.99
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	0.85
				OFFICE SUPPLY	72700	1136	20.39

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 7/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	12.80
				OFFICE SUPPLY	74006	1136	30.00
				CHECK POOL 652757 TOTAL FOR FUND 101:			283.52
04/12/2023	POOL	652772	SWEETWATER SOUND LLC	OFFICE SUPPLY	72700	1136	549.00
				MOTU MIXER	72700	1136	549.00
				CHECK POOL 652772 TOTAL FOR FUND 101:			1,098.00
04/12/2023	POOL	652806	AHMED-KHAIRUL ALAM	JURY DUTY	83500	1136	43.10
04/12/2023	POOL	652807	MELISSA BABINSKI	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652808	SAYRA BEGUM	JURY DUTY	83500	1136	37.90
04/12/2023	POOL	652809	LUCINDA BOOKER	JURY DUTY	83500	1136	39.10
04/12/2023	POOL	652810	KEVIN BURNETT	JURY DUTY	83500	1136	38.30
04/12/2023	POOL	652811	JEREMY COPPOLA	JURY DUTY	83500	1136	41.50
04/12/2023	POOL	652812	SANDRA FREIBURGER	JURY DUTY	83500	1136	38.70
04/12/2023	POOL	652813	MICHAEL GRIFFIN	JURY DUTY	83500	1136	46.30
04/12/2023	POOL	652814	MICHELLE HARWORTH	JURY DUTY	83500	1136	39.10
04/12/2023	POOL	652815	CHRISTINA JOHNSON	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652816	REGINA KORAL	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652817	CASANDRA LAFRINIERE	JURY DUTY	83500	1136	16.20
04/12/2023	POOL	652818	KELLY MALEC	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652819	KRISTOPHER MCCAW	JURY DUTY	83500	1136	42.70
04/12/2023	POOL	652820	AMBER MINDA	JURY DUTY	83500	1136	40.30
04/12/2023	POOL	652821	MELVIN RIDDICK JR	JURY DUTY	83500	1136	17.00
04/12/2023	POOL	652822	GLENN SITEK	JURY DUTY	83500	1136	40.70
04/12/2023	POOL	652823	CHRISTOPHER STEFFEN	JURY DUTY	83500	1136	39.50
04/12/2023	POOL	652824	JOSE TEJUCO JR	JURY DUTY	83500	1136	42.30
04/12/2023	POOL	652825	LISA VANUDEN	JURY DUTY	83500	1136	38.30
04/12/2023	POOL	652826	NICOLE WEAKLAND THOEL	JURY DUTY	83500	1136	17.40
04/12/2023	POOL	652827	MICHELLE WILLIAMSON	JURY DUTY	83500	1136	38.30
				Total for department 1136:			18,627.34

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 8/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
04/12/2023	POOL	652574	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	136.17
04/12/2023	POOL	652678*#	MICHIGAN.COM	SUBSCRIPTION	72700	1171	433.41
04/12/2023	POOL	652722	TRINIDAD KRAUS	DELIVERY SERVICE	72700	1171	313.30
				DELIVERY SERVICE	72700	1171	3.25
CHECK POOL 652722 TOTAL FOR FUND 101:							316.55
Total for department 1171:							886.13
Department: 1209 ASSESSING							
04/12/2023	POOL	652634	TULA FOTENAS	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652685	WARREN G WYNN	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652714	FAISAL AHMED	BOARD OF REVIEW	80401	1209	300.00
04/12/2023	POOL	652747	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	300.00
Total for department 1209:							1,200.00
Department: 1215 CLERK							
04/12/2023	POOL	652493#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	555.00
04/12/2023	POOL	652593*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	422.36
				ELECTION SUPPLY	80600	1215	1,804.32
CHECK POOL 652593 TOTAL FOR FUND 101:							2,226.68
04/12/2023	POOL	652727	CIVIC PLUS LLC	OPERATING SUPPLY	90000	1215	1,695.00
Total for department 1215:							4,476.68
Department: 1220 HUMAN RESOURCES							
04/12/2023	POOL	652521	PAUL E GLENDON	ARBITRATION EXPENSE	80114	1220	750.00
04/12/2023	POOL	652564	EMPCO INC	WRITTEN EXAMS	80100	1220	247.00
04/12/2023	POOL	652650	BOBS SPECIALTY COMPANY	NAME PLATES	80100	1220	15.00
				NAME PLATES	80100	1220	15.00
				NAME PLATES	80100	1220	15.00
CHECK POOL 652650 TOTAL FOR FUND 101:							45.00
04/12/2023	POOL	652709	DOYLE O'CONNOR	ARBITRATION CANCELLATION	80114	1220	700.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 9/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				Total for department 1220:			1,742.00
Department: 1237 CITY RETIREMENT							
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	148,715.80
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	0.10
03/30/2023	POOL	652486	DENCAP	DENTAL INSURANCE	71902	1237	216.96
03/30/2023	POOL	652487#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			204,955.09
Department: 1238 POLICE & FIRE RETIREMENT							
03/23/2023	POOL	652471#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	65,012.64
03/23/2023	POOL	652472#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,092.00
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	0.08
				Total for department 1238:			212,104.72
Department: 1253 TREASURER							
04/12/2023	POOL	652579	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
04/12/2023	POOL	652594	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	740.00
04/12/2023	POOL	652619#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
				Total for department 1253:			10,860.00
Department: 1258 INFORMATION SYSTEMS							
04/12/2023	POOL	652591	ULINE INC	OFFICE SUPPLIES	74000	1258	508.80
				OFFICE SUPPLIES	74000	1258	124.00
				OFFICE SUPPLIES	74000	1258	30.00
				OFFICE SUPPLIES	74000	1258	61.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
CHECK POOL 652591 TOTAL FOR FUND 101:							724.47
04/12/2023	POOL	652593*#	GOV CONNECTION INC	SOFTWARE	80106	1258	305.60
04/12/2023	POOL	652617	ZOHO CORPORATION	SOFTWARE SUBSCRIPTION	80100	1258	540.00
04/12/2023	POOL	652644	MICRO CENTER	COMPUTER SUPPLY	80100	1258	129.98
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
04/12/2023	POOL	652670	IMAGESOFT INC	SOFTWARE SERVICES	80106	1258	1,896.25
04/12/2023	POOL	652750	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	323.60
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	112.74
				OFFICE SUPPLY	74000	1258	7.06
				OFFICE SUPPLY	74000	1258	17.98
CHECK POOL 652757 TOTAL FOR FUND 101:							137.78
Total for department 1258:							5,227.68
Department: 1265 BUILDING MAINTENANCE							
03/23/2023	POOL	652460	BERGER CHEVROLET INC	VEHICLE	98100	1265	48,041.00
04/12/2023	POOL	652495	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	61.47
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	88.60
04/12/2023	POOL	652584#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	38.88
				MAINTENANCE SUPPLY	77600	1265	26.52
				GARAGE TOOLS	98408	1265	315.48
				GARAGE TOOLS	98408	1265	1,610.10
				GARAGE TOOLS	98408	1265	76.08
CHECK POOL 652584 TOTAL FOR FUND 101:							2,067.06
04/12/2023	POOL	652769	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	234.64
04/12/2023	POOL	652770	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	708.48
Total for department 1265:							51,201.25
Department: 1294 ADMIN UNALLOCATED EXPENSE							

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 11/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	690.82
				ELECTRIC SUPPLY	92002	1294	15,019.99
				CHECK POOL 652480 TOTAL FOR FUND 101:			15,710.81
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	4.51
04/12/2023	POOL	652649	4 IMPRINT INC	PROMOTIONAL SUPPLY	86400	1294	1,016.00
				PROMOTIONAL SUPPLY	86400	1294	35.00
				PROMOTIONAL SUPPLY	86400	1294	71.17
				CHECK POOL 652649 TOTAL FOR FUND 101:			1,122.17
				Total for department 1294:			16,837.49
Department: 1301 POLICE DEPARTMENT							
03/23/2023	POOL	652478	AT&T	MONTHLY SERVICE	85300	1301	715.69
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,513.59
03/30/2023	POOL	652482	VERIZON WIRELESS	ROUTER	88012	1301	40.01
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
				TELEPHONE SERVICE	85300	1301	547.71
				CHECK POOL 652483 TOTAL FOR FUND 101:			831.12
04/12/2023	POOL	652489	ABC WAREHOUSE	OPERATING SUPPLY	74000	1301	479.98
				OPERATING SUPPLY	74000	1301	339.99
				CHECK POOL 652489 TOTAL FOR FUND 101:			819.97
04/12/2023	POOL	652493#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
04/12/2023	POOL	652501*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	19.70
04/12/2023	POOL	652506#	MACOMB COUNTY FINANCE	RADIO CHARGES FEB23	85300	1301	3,593.38
04/12/2023	POOL	652525*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	300.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 12/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
04/12/2023	POOL	652532	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	204.70
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,685.46
				UPFITTING CITY VEHICLES	98402	1301	9,297.06
				CHECK POOL 652535 TOTAL FOR FUND 101:			<u>25,982.52</u>
04/12/2023	POOL	652544	BROWNELLS INC	OPERATING SUPPLY	74000	1301	527.79
04/12/2023	POOL	652584#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	17.32
04/12/2023	POOL	652586	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	500.00
04/12/2023	POOL	652593*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	456.44
				COMPUTER SUPPLY	72700	1301	155.83
				CHECK POOL 652593 TOTAL FOR FUND 101:			<u>612.27</u>
04/12/2023	POOL	652597	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,211.71
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
04/12/2023	POOL	652635	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	101.07
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
04/12/2023	POOL	652654	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	658.00
				OPERATING SUPPLY	98501	1301	10.00
				CHECK POOL 652654 TOTAL FOR FUND 101:			<u>668.00</u>
04/12/2023	POOL	652669	AT&T	NEW LINE TEST	85300	1301	536.25
04/12/2023	POOL	652675#	USA PLUMBING	PLUMBING SERVICE	97400	1301	5,977.95
				PLUMBING SERVICE	97400	1301	2,926.65
				CHECK POOL 652675 TOTAL FOR FUND 101:			<u>8,904.60</u>
04/12/2023	POOL	652715	CHEF RAYMONE INC	TRAINING	82402	1301	25.00
				TRAINING	82402	1301	25.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 13/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				TRAINING	82402	1301	25.00
				TRAINING	82402	1301	25.00
				TRAINING	82402	1301	55.00
				TRAINING	82402	1301	55.00
				CHECK POOL 652715 TOTAL FOR FUND 101:			210.00
04/12/2023	POOL	652738	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,280.00
04/12/2023	POOL	652740#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	115.00
				BADGES/EQUIPMENT	74000	1301	522.00
				BADGES/EQUIPMENT	74000	1301	174.00
				CHECK POOL 652740 TOTAL FOR FUND 101:			1,985.00
04/12/2023	POOL	652766	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	198.00
				PRISONER FOOD	81200	1301	570.00
				PRISONER FOOD	81200	1301	691.00
				CHECK POOL 652766 TOTAL FOR FUND 101:			1,459.00
04/12/2023	POOL	652776	TODD DELORE	MILEAGE	74000	1301	35.37
04/12/2023	POOL	652777	DENNIS TODD	MILEAGE	74000	1301	35.37
04/12/2023	POOL	652794	WARREN POLICE HONOR GUARD	REIMBURSEMENT	74000	1301	336.37
				Total for department 1301:			66,812.80
Department: 1336 FIRE DEPARTMENT							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	954.80
				ELECTRIC SERVICE	92000	1336	2,123.58

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 14/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 652477 TOTAL FOR FUND 101:							3,078.38
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	560.24
04/12/2023	POOL	652490#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	7.50
				COMPLIMENTARY CLOTHING	72401	1336	36.00
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	12.99
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	68.50
				COMPLIMENTARY CLOTHING	72401	1336	60.00
				COMPLIMENTARY CLOTHING	72401	1336	374.95
				COMPLIMENTARY CLOTHING	72401	1336	254.95
				COMPLIMENTARY CLOTHING	72401	1336	8.85
				COMPLIMENTARY CLOTHING	72401	1336	424.95
				COMPLIMENTARY CLOTHING	72401	1336	34.99
				COMPLIMENTARY CLOTHING	72401	1336	27.90
				COMPLIMENTARY CLOTHING	72401	1336	215.40
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	25.00
CHECK POOL 652490 TOTAL FOR FUND 101:							1,816.48
04/12/2023	POOL	652492	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
CHECK POOL 652492 TOTAL FOR FUND 101:							170.00
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1336	23.00
				MEDICAL SERVICES	82800	1336	23.00
CHECK POOL 652496 TOTAL FOR FUND 101:							46.00
04/12/2023	POOL	652501*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	68.28
				OPERATING SUPPLY	74000	1336	405.64
				OPERATING SUPPLY	74000	1336	298.20
				OPERATING SUPPLY	74000	1336	240.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 15/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	28.70
				OPERATING SUPPLY	74000	1336	33.43
				OPERATING SUPPLY	74000	1336	195.91
				OPERATING SUPPLY	74000	1336	522.30
				OPERATING SUPPLY	74000	1336	17.73
				OPERATING SUPPLY	74000	1336	393.24
				OPERATING SUPPLY	74000	1336	110.09
				CHECK POOL 652501 TOTAL FOR FUND 101:			<u>2,313.52</u>
04/12/2023	POOL	652506#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN-FEB23	85300	1336	312.87
04/12/2023	POOL	652512*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	382.48
04/12/2023	POOL	652513	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	228.28
				JANITORIAL SUPPLY	74000	1336	45.00
				JANITORIAL SUPPLY	74000	1336	194.26
				CREDIT MEMO	74000	1336	(227.19)
				CREDIT MEMO	74000	1336	(237.06)
				CHECK POOL 652513 TOTAL FOR FUND 101:			<u>3.29</u>
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	130.00
04/12/2023	POOL	652557	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	833.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	299.00
04/12/2023	POOL	652563	KNOX COMPANY	FIRE PREVENTION EQUIPMENT	80101	1336	222.00
				FIRE PREVENTION EQUIPMENT	80101	1336	32.00
				CHECK POOL 652563 TOTAL FOR FUND 101:			<u>254.00</u>
04/12/2023	POOL	652573	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	555.00
04/12/2023	POOL	652582*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	74000	1336	279.74
				VIDEO CONFERENCE EQUIPMENT	74000	1336	<u>915.68</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 16/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652582 TOTAL FOR FUND 101:			1,195.42
04/12/2023	POOL	652588	EDWARD M HANNA	REIMBURSEMENT	74000	1336	50.00
04/12/2023	POOL	652590	BOUND TREE MEDICAL	SIM ALS MANIKIN	98401	1336	669.00
04/12/2023	POOL	652622*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	306.46
				FIRE STATION IMPROVEMENTS	97400	1336	4,802.00
				FIRE STATION IMPROVEMENTS	97400	1336	6,997.00
				FIRE STATION IMPROVEMENTS	97400	1336	17,967.00
				FIRE STATION IMPROVEMENTS	97400	1336	7,122.00
				FIRE STATION IMPROVEMENTS	97400	1336	10,688.00
				CHECK POOL 652622 TOTAL FOR FUND 101:			47,882.46
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR INSTALLATION	93000	1336	10,680.00
04/12/2023	POOL	652637	APPLE INC	COMPUTER EQUIPMENT	74000	1336	380.00
04/12/2023	POOL	652641	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	288.79
				ACCESS CONTROL SYSTEM	97400	1336	281.19
				ACCESS CONTROL SYSTEM	97400	1336	327.11
				ACCESS CONTROL SYSTEM	97400	1336	320.86
				ACCESS CONTROL SYSTEM	97400	1336	293.77
				ACCESS CONTROL SYSTEM	97400	1336	298.97
				ACCESS CONTROL SYSTEM	97400	1336	1,793.67
				CHECK POOL 652641 TOTAL FOR FUND 101:			3,604.36
04/12/2023	POOL	652645*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,076.43
				ELECTRICAL SERVICES	93000	1336	1,206.84
				ELECTRICAL SERVICES	93000	1336	645.42
				ELECTRICAL SERVICES	93000	1336	1,070.13
				ELECTRICAL SERVICES	93000	1336	1,768.44
				CHECK POOL 652645 TOTAL FOR FUND 101:			5,767.26
04/12/2023	POOL	652648	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	372.74
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	60.00
				MICROSOFT OFFICE 365 EMAIL	80100	1336	280.00
				CHECK POOL 652653 TOTAL FOR FUND 101:			340.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 17/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/12/2023	POOL	652671	JAMES TAITE	REIMBURSEMENT	74000	1336	399.00
				TRAVEL EXPENSE	82401	1336	654.28
				CHECK POOL 652671 TOTAL FOR FUND 101:			<u>1,053.28</u>
04/12/2023	POOL	652673	SEAN JUSTMAN	REIMBURSEMENT	74000	1336	25.00
04/12/2023	POOL	652675#	USA PLUMBING	PLUMBING SERVICE	93000	1336	468.50
				PLUMBING SERVICE	93000	1336	408.00
				CHECK POOL 652675 TOTAL FOR FUND 101:			<u>876.50</u>
04/12/2023	POOL	652718	OHD LLLP	MACHINE CALIBRATION	74000	1336	750.00
				MACHINE CALIBRATION	74000	1336	185.00
				CHECK POOL 652718 TOTAL FOR FUND 101:			<u>935.00</u>
				Total for department 1336:			84,585.28
Department: 1371 BUILDING INSPECTIONS							
04/12/2023	POOL	652494#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	59.15
04/12/2023	POOL	652575	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 652575 TOTAL FOR FUND 101:			<u>425.00</u>
04/12/2023	POOL	652587	LEE OBERLE	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652603	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	478.60
04/12/2023	POOL	652655	REM PRINTING LLC	CUSTOM PRINTING	72700	1371	165.00
04/12/2023	POOL	652662	PAUL LIZE	REIMBURSEMENT	72501	1371	20.00
04/12/2023	POOL	652674	DAVID BEAN	REIMBURSEMENT	72501	1371	60.00
04/12/2023	POOL	652690	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	260.00
04/12/2023	POOL	652697	THOMAS DUGAN	REIMBURSEMENT	72501	1371	315.00
04/12/2023	POOL	652698	CURTIS GAUSS	REIMBURSEMENT	72501	1371	95.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 18/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
04/12/2023	POOL	652699	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	75.00
04/12/2023	POOL	652704	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652712	DON JARVIS	REIMBURSEMENT	72501	1371	20.00
04/12/2023	POOL	652752	ADAM DUFF	REIMBURSEMENT	72501	1371	60.00
04/12/2023	POOL	652753	JAMES KAISER	REIMBURSEMENT	72501	1371	125.00
04/12/2023	POOL	652758	DEREK THOMAS	REIMBURSEMENT	72501	1371	30.00
04/12/2023	POOL	652767	ROSS REICH	REIMBURSEMENT	72501	1371	70.00
Total for department 1371:							2,317.75
Department: 1400 PLANNING							
04/12/2023	POOL	652491	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	394.00
				MEMBERSHIP DUES	95800	1400	138.00
				MEMBERSHIP DUES	95800	1400	175.00
				MEMBERSHIP DUES	95800	1400	25.00
CHECK POOL 652491 TOTAL FOR FUND 101:							732.00
04/12/2023	POOL	652493#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	607.50
04/12/2023	POOL	652628	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652638	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652713	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652734	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652744	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652745	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/12/2023	POOL	652761	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							1,864.50
Department: 1422 PROPERTY MAINTENANCE							
04/12/2023	POOL	652621	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	65.96
04/12/2023	POOL	652624	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	585.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,215.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 19/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				WEEDBOOK GRASS CUTTING	80107	1422	135.00
				WEEDBOOK GRASS CUTTING	80107	1422	180.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	3,240.00
				RODENT BAITING SERVICE	80108	1422	3,270.00
				RODENT BAITING SERVICE	80108	1422	1,888.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	2,460.00
				RODENT BAITING SERVICE	80108	1422	420.00
				RODENT BAITING SERVICE	80108	1422	944.00
				CHECK POOL 652624 TOTAL FOR FUND 101:			20,052.00
				Total for department 1422:			20,117.96
Department: 1430 ANIMAL CONTROL							
04/12/2023	POOL	652702	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	145.00
				ANIMAL SERVICE	80500	1430	145.00
				CHECK POOL 652702 TOTAL FOR FUND 101:			290.00
04/12/2023	POOL	652720	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,425.00
04/12/2023	POOL	652751	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	290.00
				Total for department 1430:			2,005.00
Department: 1442 D P W GARAGE							
03/23/2023	POOL	652461#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	11,537.18
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,057.88
				ELECTRIC SERVICE	92000	1442	20.27
				ELECTRIC SERVICE	92000	1442	699.52
				ELECTRIC SERVICE	92000	1442	1,261.06
				CHECK POOL 652477 TOTAL FOR FUND 101:			3,038.73
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	307.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 20/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	9.36
				CHECK POOL 652501 TOTAL FOR FUND 101:			<u>317.12</u>
04/12/2023	POOL	652502	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	53.87
				VEHICLE MAINTENANCE	86300	1442	715.47
				VEHICLE MAINTENANCE	86300	1442	253.32
				VEHICLE MAINTENANCE	86300	1442	7,359.42
				VEHICLE MAINTENANCE	86300	1442	440.70
				VEHICLE MAINTENANCE	86300	1442	1,847.09
				VEHICLE MAINTENANCE	86300	1442	49.27
				VEHICLE MAINTENANCE	86300	1442	85.84
				VEHICLE MAINTENANCE	86300	1442	5,386.26
				VEHICLE MAINTENANCE	86300	1442	34.52
				VEHICLE MAINTENANCE	86300	1442	17.80
				CHECK POOL 652502 TOTAL FOR FUND 101:			<u>16,243.56</u>
04/12/2023	POOL	652503	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	880.00
04/12/2023	POOL	652504	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	212.33
				VEHICLE MAINTENANCE	86300	1442	147.54
				VEHICLE MAINTENANCE	86300	1442	349.93
				CHECK POOL 652504 TOTAL FOR FUND 101:			<u>709.80</u>
04/12/2023	POOL	652514	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	123.14
				VEHICLE MAINTENANCE	86300	1442	167.54
				VEHICLE MAINTENANCE	86300	1442	261.94
				CHECK POOL 652514 TOTAL FOR FUND 101:			<u>552.62</u>
04/12/2023	POOL	652517*#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	76.99
04/12/2023	POOL	652518	WHOLESALE TOOL CO	TOOLS	74000	1442	12.62
04/12/2023	POOL	652519*#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	224.97
				JANITORIAL SUPPLY	74000	1442	252.60
				CHECK POOL 652519 TOTAL FOR FUND 101:			<u>477.57</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 21/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
04/12/2023	POOL	652533	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 652533 TOTAL FOR FUND 101:			<u>1,080.00</u>
04/12/2023	POOL	652535#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	717.25
04/12/2023	POOL	652546	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	396.50
				VEHICLE MAINTENANCE	86300	1442	1,844.66
				VEHICLE MAINTENANCE	86300	1442	514.26
				CHECK POOL 652546 TOTAL FOR FUND 101:			<u>2,755.42</u>
04/12/2023	POOL	652547	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	270.00
04/12/2023	POOL	652548	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	765.28
04/12/2023	POOL	652555	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	237.34
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 652555 TOTAL FOR FUND 101:			<u>387.34</u>
04/12/2023	POOL	652562	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	43.92
04/12/2023	POOL	652566	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	201.00
04/12/2023	POOL	652567	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	128.22
				VEHICLE MAINTENANCE	86300	1442	831.84
				VEHICLE MAINTENANCE	86300	1442	607.36
				CHECK POOL 652567 TOTAL FOR FUND 101:			<u>1,567.42</u>
04/12/2023	POOL	652570	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	200.00
				TIRE DISPOSAL	80100	1442	200.00
				VEHICLE MAINTENANCE	86300	1442	2,505.75
				VEHICLE MAINTENANCE	86300	1442	1,300.50

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 22/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	988.00
				VEHICLE MAINTENANCE	86300	1442	1,367.02
				VEHICLE MAINTENANCE	86300	1442	982.40
				CREDIT MEMO	86300	1442	(120.00)
				CHECK POOL 652570 TOTAL FOR FUND 101:			<u>7,428.67</u>
04/12/2023	POOL	652578	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	100.23
04/12/2023	POOL	652580	HASTINGS AIR-ENERGY CONTROL INC	VEHICLE MAINTENANCE	86300	1442	3,543.97
04/12/2023	POOL	652596	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	374.64
				VEHICLE MAINTENANCE	86300	1442	749.28
				VEHICLE MAINTENANCE	86300	1442	176.04
				CHECK POOL 652596 TOTAL FOR FUND 101:			<u>1,299.96</u>
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	400.00
04/12/2023	POOL	652640	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	844.87
04/12/2023	POOL	652643	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,493.20
				VEHICLE MAINTENANCE	86300	1442	453.01
				VEHICLE MAINTENANCE	86300	1442	94.22
				VEHICLE MAINTENANCE	86300	1442	1,863.34
				VEHICLE MAINTENANCE	86300	1442	78.12
				VEHICLE MAINTENANCE	86300	1442	36.58
				VEHICLE MAINTENANCE	86300	1442	6.90
				VEHICLE MAINTENANCE	86300	1442	4.42
				VEHICLE MAINTENANCE	86300	1442	6.92
				CHECK POOL 652643 TOTAL FOR FUND 101:			<u>4,036.71</u>
04/12/2023	POOL	652656	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	19.38
				VEHICLE MAINTENANCE	86300	1442	133.62
				VEHICLE MAINTENANCE	86300	1442	34.20
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	173.48
				VEHICLE MAINTENANCE	86300	1442	16.55

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 23/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	17.18
				VEHICLE MAINTENANCE	86300	1442	77.07
				VEHICLE MAINTENANCE	86300	1442	8.00
				VEHICLE MAINTENANCE	86300	1442	17.37
				VEHICLE MAINTENANCE	86300	1442	332.39
				VEHICLE MAINTENANCE	86300	1442	50.38
				VEHICLE MAINTENANCE	86300	1442	50.27
				VEHICLE MAINTENANCE	86300	1442	9.78
				VEHICLE MAINTENANCE	86300	1442	7.18
				VEHICLE MAINTENANCE	86300	1442	70.57
				VEHICLE MAINTENANCE	86300	1442	54.00
				CHECK POOL 652656 TOTAL FOR FUND 101:			<u>1,156.51</u>
04/12/2023	POOL	652661	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	168.00
				CHECK POOL 652661 TOTAL FOR FUND 101:			<u>293.00</u>
04/12/2023	POOL	652676	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	251.99
				MAINTENANCE SUPPLY	74000	1442	273.17
				CHECK POOL 652676 TOTAL FOR FUND 101:			<u>525.16</u>
04/12/2023	POOL	652680	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	2,189.09
04/12/2023	POOL	652682	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	799.50
				VEHICLE MAINTENANCE	86300	1442	823.68
				VEHICLE MAINTENANCE	86300	1442	700.68
				CHECK POOL 652682 TOTAL FOR FUND 101:			<u>2,323.86</u>
04/12/2023	POOL	652693	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	46.34
				VEHICLE MAINTENANCE	86300	1442	165.80
				VEHICLE MAINTENANCE	86300	1442	261.72
				CHECK POOL 652693 TOTAL FOR FUND 101:			<u>473.86</u>
04/12/2023	POOL	652708	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	805.30
04/12/2023	POOL	652723	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	420.33
04/12/2023	POOL	652725	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	96.99
				VEHICLE MAINTENANCE	86300	1442	<u>95.50</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 24/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 652725 TOTAL FOR FUND 101:			192.49
04/12/2023	POOL	652730	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	935.01
				VEHICLE MAINTENANCE	86300	1442	93.60
				CHECK POOL 652730 TOTAL FOR FUND 101:			1,028.61
04/12/2023	POOL	652733	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	360.76
				Total for department 1442:			69,185.20
Department: 1447 ENGINEERING & INSPECTIONS							
04/12/2023	POOL	652589	ARC DOCUMENT SOLUTIONS LLC	COPY/PRINTING SERVICES	72700	1447	520.94
04/12/2023	POOL	652607	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	944.00
				DRAFTING/MEDIA SUPPLY	72700	1447	780.00
				CHECK POOL 652607 TOTAL FOR FUND 101:			1,724.00
04/12/2023	POOL	652677	ENGINEER SUPPLY	SURVEY SUPPLY	98400	1447	79.98
04/12/2023	POOL	652757#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	50.60
				OFFICE SUPPLY	72700	1447	25.99
				OFFICE SUPPLY	72700	1447	20.99
				OFFICE SUPPLY	72700	1447	52.99
				CHECK POOL 652757 TOTAL FOR FUND 101:			150.57
				Total for department 1447:			2,475.49
Department: 1448 HIGHWAY STREET LIGHTING							
03/23/2023	POOL	652456	DTE ENERGY	STREET LIGHTING	92600	1448	30.33
				STREET LIGHTING	92600	1448	22.72
				CHECK POOL 652456 TOTAL FOR FUND 101:			53.05
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	54.87
				Total for department 1448:			107.92
Department: 1780 ANIMAL RIGHTS COMMISSION							
04/12/2023	POOL	652737	SKIP PRINTING COMPANY	PRINTING	96138	1780	600.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 25/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
				PRINTING	96138	1780	90.00
				CHECK POOL 652737 TOTAL FOR FUND 101:			<u>690.00</u>
				Total for department 1780:			690.00
Department: 1793 BEAUTIFICATION							
04/12/2023	POOL	652625	EUGENIA PALMER	REIMBURSEMENT	96103	1793	260.00
				REIMBURSEMENT	96103	1793	105.00
				CHECK POOL 652625 TOTAL FOR FUND 101:			<u>365.00</u>
04/12/2023	POOL	652749	CONNIE BONKOWSKI	MILEAGE	86100	1793	59.61
				Total for department 1793:			424.61
Department: 1796 VILLAGE HISTORICAL COMM							
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.83
				Total for department 1796:			51.83
				Total for fund 101 GENERAL FUND			996,173.71

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 26/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	21000	0000	(18,635.78)
				PAVEMENT MARKING PROGRAM	21001	0000	4,766.04
				PAVEMENT MARKING PROGRAM	21064	0000	18,635.78
				CHECK POOL 652462 TOTAL FOR FUND 202:			<u>4,766.04</u>
04/12/2023	POOL	652764#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(157,819.50)
				BRIDGE REHABILITATION	21001	0000	(1,712.97)
				BRIDGE REHABILITATION	21065	0000	157,819.50
				CHECK POOL 652764 TOTAL FOR FUND 202:			<u>(1,712.97)</u>
				Total for department 0000:			3,053.07
Department: 2463 ROUTINE MAINTENANCE							
04/12/2023	POOL	652581	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,877.82
				ENGINEERING SERVICES	80207	2463	5,160.00
				CHECK POOL 652581 TOTAL FOR FUND 202:			<u>9,037.82</u>
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	682.87
04/12/2023	POOL	652764#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	157,819.50
				Total for department 2463:			167,540.19
Department: 2474 TRAFFIC SERVICES							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	80123	2474	18,635.78
04/12/2023	POOL	652507*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	20,782.85
				Total for department 2474:			39,418.63
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			210,011.89

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 27/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	21000	0000	(6,211.92)
				PAVEMENT MARKING PROGRAM	21001	0000	1,588.68
				PAVEMENT MARKING PROGRAM	21064	0000	6,211.92
				CHECK POOL 652462 TOTAL FOR FUND 203:			<u>1,588.68</u>
				Total for department 0000:			1,588.68
Department: 3474 TRAFFIC SERVICES							
03/23/2023	POOL	652462*#	JV CONTRACTING, INC	PAVEMENT MARKING PROGRAM	80123	3474	6,211.92
04/12/2023	POOL	652507*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,256.73
				Total for department 3474:			10,468.65
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			12,057.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(83,928.75)
				PAVEMENT REPLACEMENT	21001	0000	(9,928.88)
				PAVEMENT REPLACEMENT	21084	0000	83,928.75
				CHECK POOL 652500 TOTAL FOR FUND 204:			(9,928.88)
				Total for department 0000:			(9,928.88)
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	83,928.76
				Total for department 9204:			83,928.76
				Total for fund 204 2011 LOCAL STREET R&M			73,999.88

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 29/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
04/12/2023	POOL	652627*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	181.05
				GASOLINE	10700	0000	1,236.63
				CHECK POOL 652627 TOTAL FOR FUND 208:			<u>1,417.68</u>
04/12/2023	POOL	652696	ADRIANA WILK	REIMBURSEMENT	12300	0000	125.00
				Total for department 0000:			1,542.68
Department: 9208 RECREATION EXPENDITURES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.66
				ELECTRIC SERVICE	92000	9208	74.18
				ELECTRIC SERVICE	92000	9208	47.92
				ELECTRIC SERVICE	92000	9208	39.50
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	33.24
				ELECTRIC SERVICE	92000	9208	31.82
				ELECTRIC SERVICE	92000	9208	37.37
				ELECTRIC SERVICE	92000	9208	6,125.44
				ELECTRIC SERVICE	92000	9208	445.76
				ELECTRIC SERVICE	92000	9208	14.99
				ELECTRIC SERVICE	92000	9208	19.13
				ELECTRIC SERVICE	92000	9208	18.03
				ELECTRIC SERVICE	92000	9208	41.56
				ELECTRIC SERVICE	92000	9208	27.94
				ELECTRIC SERVICE	92000	9208	17.31
				ELECTRIC SERVICE	92000	9208	21.64
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.92
				ELECTRIC SERVICE	92000	9208	191.56
				ELECTRIC SERVICE	92000	9208	30.90
				ELECTRIC SERVICE	92000	9208	18.47
				ELECTRIC SERVICE	92000	9208	16.56
				ELECTRIC SERVICE	92000	9208	14.89
				CHECK POOL 652477 TOTAL FOR FUND 208:			<u>7,334.57</u>
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	741.44
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	16,584.82

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 30/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.22
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.03
				TELEPHONE SERVICE	85300	9208	24.87
				CHECK POOL 652483 TOTAL FOR FUND 208:			24.90
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	371.90
				MAINTENANCE SUPPLY	77600	9208	26.58
				MAINTENANCE SUPPLY	77600	9208	1,333.73
				CHECK POOL 652501 TOTAL FOR FUND 208:			1,732.21
04/12/2023	POOL	652509	PATRICK PHOTOGRAPHIC STUDIOS	EVENT PHOTOGRAPHER	96126	9208	500.00
				EVENT PHOTOGRAPHER	96126	9208	500.00
				CHECK POOL 652509 TOTAL FOR FUND 208:			1,000.00
04/12/2023	POOL	652512*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	46.47
04/12/2023	POOL	652517*#	WEINGARTZ SUPPLY	MAINTENANCE EQUIPMENT	98411	9208	2,075.14
04/12/2023	POOL	652529	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
04/12/2023	POOL	652534	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 652534 TOTAL FOR FUND 208:			111.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	363.16
04/12/2023	POOL	652568	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
04/12/2023	POOL	652601	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
04/12/2023	POOL	652605	AMERICAN RED CROSS	TRAINING SUPPLY	76000	9208	4,176.59
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 31/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
04/12/2023	POOL	652622*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	719.57
04/12/2023	POOL	652629	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
04/12/2023	POOL	652647#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	351.24
				ELECTRICAL SUPPLY	77600	9208	118.00
				ELECTRICAL SUPPLY	77600	9208	16.00
				ELECTRICAL SUPPLY	77600	9208	182.69
				ELECTRICAL SUPPLY	77600	9208	5.13
				ELECTRICAL SUPPLY	77600	9208	3.01
				CHECK POOL 652647 TOTAL FOR FUND 208:			676.07
04/12/2023	POOL	652651	GREGORY TRZASKOMA	LEISURE INSTRUCTOR - SPELLING BEE	70713	9208	195.00
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
04/12/2023	POOL	652686	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	270.00
04/12/2023	POOL	652689	CHAMPIONS CLUB INC	INSTRUCTOR	70713	9208	2,160.00
04/12/2023	POOL	652694	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	9.78
				PLUMBING SUPPLY	77600	9208	70.95
				CHECK POOL 652694 TOTAL FOR FUND 208:			80.73
04/12/2023	POOL	652701	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	524.00
04/12/2023	POOL	652739	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
04/12/2023	POOL	652754	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	90.00
04/12/2023	POOL	652768	CHRISTINE THOMPSON	SPECIAL EVENTS	96126	9208	1,200.00
				Total for department 9208:			47,724.86
Department: 9210 TRANSPORT EXPENDITURES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	750.42
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
04/12/2023	POOL	652647#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	113.96
				Total for department 9210:			914.03
				Total for fund 208 RECREATION SPEC REVENUE			50,181.57

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 33/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
04/12/2023	POOL	652623	DIGIGRAPHX	UNIFORM ALLOWANCE	20293	0000	82.50
				UNIFORM ALLOWANCE	20293	0000	15.41
CHECK POOL 652623 TOTAL FOR FUND 226:							97.91
Total for department 0000:							97.91
Department: 9226 SANITATION EXPENDITURES							
03/23/2023	POOL	652457*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	221.34
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,051.15
				ELECTRIC SERVICE	92000	9226	56.32
CHECK POOL 652477 TOTAL FOR FUND 226:							1,107.47
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
CHECK POOL 652496 TOTAL FOR FUND 226:							256.00
04/12/2023	POOL	652552	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	67,623.00
04/12/2023	POOL	652626	LYDEN OIL COMPANY	LUBRICANTS	75100	9226	1,650.00
				LUBRICANTS	75100	9226	40.00
				LUBRICANTS	75100	9226	3,122.45
CHECK POOL 652626 TOTAL FOR FUND 226:							4,812.45
Total for department 9226:							74,173.18
Total for fund 226 SANITATION SPECIAL REV							74,271.09

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 34/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,884.93
04/12/2023	POOL	652572	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	108.00
				OPERATING SUPPLY	74000	9250	155.50
				OPERATING SUPPLY	74000	9250	38.88
				MEMORY CARDS	74001	9250	1,989.96
				AUDITORIUM SUPPLY	88010	9250	20.62
				AUDITORIUM SUPPLY	88010	9250	503.36
				AUDITORIUM SUPPLY	88010	9250	19.32
				CHECK POOL 652572 TOTAL FOR FUND 250:			<u>2,835.64</u>
04/12/2023	POOL	652598	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	171.78
04/12/2023	POOL	652613	FULL COMPASS SYSTEMS LTD	OPERATING SUPPLY	74000	9250	661.38
				OPERATING SUPPLY	74000	9250	5.00
				CHECK POOL 652613 TOTAL FOR FUND 250:			<u>666.38</u>
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
				Total for department 9250:			10,576.23
				Total for fund 250 COMMUNICATIONS			10,576.23

DB: Warren

CHECK NUMBER 652456 - 652829

Page 35/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/12/2023	POOL	652522	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
04/12/2023	POOL	652530	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652530 TOTAL FOR FUND 259:			600.00
04/12/2023	POOL	652536	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652536 TOTAL FOR FUND 259:			775.00
04/12/2023	POOL	652560	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
04/12/2023	POOL	652571	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652571 TOTAL FOR FUND 259:			650.00
04/12/2023	POOL	652576	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/12/2023	POOL	652577	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652577 TOTAL FOR FUND 259:			750.00
04/12/2023	POOL	652595	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 652595 TOTAL FOR FUND 259:			875.00
04/12/2023	POOL	652599	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652599 TOTAL FOR FUND 259:			1,250.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 36/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
04/12/2023	POOL	652604	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652604 TOTAL FOR FUND 259:			350.00
04/12/2023	POOL	652608	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/12/2023	POOL	652609	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652615	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	125.00
04/12/2023	POOL	652618	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652618 TOTAL FOR FUND 259:			425.00
04/12/2023	POOL	652620	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652631	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	200.00
04/12/2023	POOL	652632	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652632 TOTAL FOR FUND 259:			650.00
04/12/2023	POOL	652633	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652633 TOTAL FOR FUND 259:			250.00
04/12/2023	POOL	652636	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652657	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	750.00
04/12/2023	POOL	652659	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	675.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652659 TOTAL FOR FUND 259:			850.00
04/12/2023	POOL	652668	ZANIN LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
04/12/2023	POOL	652681	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 37/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 652681 TOTAL FOR FUND 259:							1,000.00
04/12/2023	POOL	652684	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
04/12/2023	POOL	652687	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
CHECK POOL 652687 TOTAL FOR FUND 259:							1,025.00
04/12/2023	POOL	652703	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
04/12/2023	POOL	652705	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	100.00
04/12/2023	POOL	652706	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00
04/12/2023	POOL	652707	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	3,700.00
04/12/2023	POOL	652719	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	295.00
CHECK POOL 652719 TOTAL FOR FUND 259:							595.00
04/12/2023	POOL	652741	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
Total for department 9259:							18,370.00
Total for fund 259 INDIGENT DEFENSE FUND							18,370.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 38 / 60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/23/2023	POOL	652459	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
04/12/2023	POOL	652828	MACOMB COUNTY PROSECUTOR'S OFFICE	PROCESS FEE	82215	9261	452.67
				Total for department 9261:			1,236.49
				Total for fund 261 DRUG FORFEITURE FUND			1,236.49

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 39/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/30/2023	POOL	652480*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,279.95
				ELECTRIC SUPPLY	92000	9271	5,555.34
				CHECK POOL 652480 TOTAL FOR FUND 271:			<u>9,835.29</u>
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	0.08
04/12/2023	POOL	652501*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	94.02
				JANITORIAL SUPPLY	72700	9271	25.18
				CHECK POOL 652501 TOTAL FOR FUND 271:			<u>119.20</u>
04/12/2023	POOL	652508	MICHIGAN LIBRARY	CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	150.00
				CONFERENCE	86400	9271	85.00
				CHECK POOL 652508 TOTAL FOR FUND 271:			<u>685.00</u>
04/12/2023	POOL	652639	SUBURBAN LIBRARY CO-OP	ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	1,850.00
				AUTOMATED SYSTEM SERVICES	80117	9271	35,680.48
				CONFERENCE	86400	9271	150.00
				CHECK POOL 652639 TOTAL FOR FUND 271:			<u>37,680.48</u>
04/12/2023	POOL	652646	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	80100	9271	1,017.50
04/12/2023	POOL	652653*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
04/12/2023	POOL	652678*#	MICHIGAN.COM	SUBSCRIPTION	98200	9271	485.03
04/12/2023	POOL	652710	DETROIT HISTORICAL SOCIETY	PROGRAM	80100	9271	275.00
04/12/2023	POOL	652760	MARTIN W GITLIN	LIBRARY PROGRAM	80100	9271	150.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 40/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/12/2023	POOL	652762	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				AQUARIUM MAINTENANCE	80100	9271	225.00
				CHECK POOL 652762 TOTAL FOR FUND 271:			<u>1,125.00</u>
04/12/2023	POOL	652775	NANCY E SHAW	PROGRAM	80100	9271	467.00
				Total for department 9271:			59,202.97
				Total for fund 271 LIBRARY SPECIAL REVENUE			59,202.97

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 41/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	REIMBURSEABLE ADMIN EXPENSES JUL-DEC22	24101	0000	3,806.96
				PAYROLL REIMBURSEMENT	24101	0000	4,635.31
				PAYROLL REIMBURSEMENT	24101	0000	32,087.44
				PAYROLL REIMBURSEMENT	24101	0000	6,683.24
				CHECK POOL 652516 TOTAL FOR FUND 273:			47,212.95
				Total for department 0000:			47,212.95
Department: 9666 ADMINISTRATIVE COSTS							
04/12/2023	POOL	652498*#	FEDERAL EXPRESS CORP	CDBG FEDEX MAILINGS	72700	9666	64.94
				Total for department 9666:			64.94
Department: 9706 RESID REHAB DELIVERY							
04/12/2023	POOL	652526	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
04/12/2023	POOL	652553	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				CHECK POOL 652553 TOTAL FOR FUND 273:			280.00
04/12/2023	POOL	652611*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				Total for department 9706:			785.00
				Total for fund 273 CDBG ENTITLEMENT FUND			48,062.89

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	938.88
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	885.24
				Total for department 0000:			1,824.12
				Total for fund 277 H.O.M.E.			1,824.12

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 43/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	813.59
04/12/2023	POOL	652516*	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,225.71
Total for department 0000:							2,039.30
Department: 9778 HOUSING OPPORTUNITIES EXP							
04/12/2023	POOL	652612	OLHSA	SUPPORTIVE HOUSING	80138	9778	164.00
				SUPPORTIVE HOUSING	80138	9778	1,241.13
				SUPPORTIVE HOUSING	80139	9778	5,150.00
				SUPPORTIVE HOUSING	80236	9778	19,515.03
				HOUSING AGENT	80237	9778	3,800.00
				SUPPORTIVE HOUSING	80238	9778	6,305.41
CHECK POOL 652612 TOTAL FOR FUND 278:							36,175.57
04/12/2023	POOL	652679	MICHIGAN.COM	NEWSPAPER ADS	80237	9778	896.00
Total for department 9778:							37,071.57
Total for fund 278 HOUSING OPPORTUNITIES							39,110.87

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 44/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
04/12/2023	POOL	652515*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	3,977.92
Total for department 0000:							3,977.92
Department: 9666 ADMINISTRATIVE COSTS							
04/12/2023	POOL	652658	ROBERT WEIDNER	REIMBURSEMENT FOR CONFERENCE FEE	72503	9666	945.00
04/12/2023	POOL	652771	TIMOTHY BABINSKI	REIMBURSEMENT FOR CONFERENCE FEE	72503	9666	945.00
Total for department 9666:							1,890.00
Department: 9706 RESID REHAB DELIVERY							
04/12/2023	POOL	652611*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
Total for department 9706:							475.00
Total for fund 281 LEAD HAZARD CONTROL GRANT							6,342.92

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 45/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

04/12/2023	POOL	652746	MOBILE COMMUNICATIONS AMERICA INC	MOTOROLA RADIO	ACCESSORIES	97400	9410	1,142.00

Total for department 9410:	1,142.00

Total for fund 410 37TH D.C. BLDG RENOVATION	1,142.00

04/04/2023 10:21 AM

User: dmendyka

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 46/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
04/12/2023	POOL	652600#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(1,197,709.20)
				PAVEMENT RECONSTRUCTION	21001	0000	(119,770.92)
				PAVEMENT RECONSTRUCTION	21077	0000	1,197,709.20
				CHECK POOL 652600 TOTAL FOR FUND 437:			<u>(119,770.92)</u>
				Total for department 0000:			(119,770.92)
Department: 9437 2022 MTF CONSTRUCTION							
04/12/2023	POOL	652600#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	1,197,709.20
				Total for department 9437:			1,197,709.20
				Total for fund 437 2022 MTF CONSTRUCTION			1,077,938.28

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.05
				Total for department 9494:			0.05
				Total for fund 494 DDA ADMINISTRATION FUND			0.05

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 48/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,766.23
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	5.58
				MAINTENANCE SUPPLY	77600	9536	13.68
				MAINTENANCE SUPPLY	77600	9536	6.20
				CHECK POOL 652561 TOTAL FOR FUND 536:			<u>25.46</u>
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
04/12/2023	POOL	652666*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	300.00
				APPLIANCES	98422	9536	749.00
				APPLIANCES	98422	9536	892.50
				CHECK POOL 652666 TOTAL FOR FUND 536:			<u>1,941.50</u>
04/12/2023	POOL	652724	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	350.00
04/12/2023	POOL	652755	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	3,508.24
				Total for department 9536:			14,509.43
				Total for fund 536 SENIOR HOUSING - STILWELL			14,509.43

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 49/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/23/2023	POOL	652457*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	366.94
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,072.76
				ELECTRIC SERVICE	92000	9537	338.52
				ELECTRIC SERVICE	92000	9537	768.78
				ELECTRIC SERVICE	92000	9537	872.97
				ELECTRIC SERVICE	92000	9537	25.75
				ELECTRIC SERVICE	92000	9537	18.14
				CHECK POOL 652477 TOTAL FOR FUND 537:			<u>3,096.92</u>
03/30/2023	POOL	652479*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	11.71
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,133.76
				MAINTENANCE SUPPLY	77600	9537	42.75
				MAINTENANCE SUPPLY	77600	9537	77.14
				CHECK POOL 652501 TOTAL FOR FUND 537:			<u>1,253.65</u>
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	16.74
				MAINTENANCE SUPPLY	77600	9537	41.05
				MAINTENANCE SUPPLY	77600	9537	18.61
				CHECK POOL 652561 TOTAL FOR FUND 537:			<u>76.40</u>
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
04/12/2023	POOL	652666*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	900.00
				APPLIANCES	98422	9537	2,247.00
				APPLIANCES	98422	9537	2,677.50
				CHECK POOL 652666 TOTAL FOR FUND 537:			<u>5,824.50</u>
04/12/2023	POOL	652683	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	132.30
				CARPET INSTALLATION	93000	9537	201.60
				CHECK POOL 652683 TOTAL FOR FUND 537:			<u>333.90</u>
				Total for department 9537:			13,259.02

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,259.02

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 51/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/12/2023	POOL	652497	EJ USA INC	HYDRANT SUPPLY	11100	0000	3,943.31
				HYDRANT SUPPLY	11100	0000	122.70
				CHECK POOL 652497 TOTAL FOR FUND 592:			<u>4,066.01</u>
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(15,360.00)
				WATER MAIN REPLACEMENT	21001	0000	(1,536.00)
				WATER MAIN REPLACEMENT	21084	0000	15,360.00
				CHECK POOL 652500 TOTAL FOR FUND 592:			<u>(1,536.00)</u>
04/12/2023	POOL	652556	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	1,715.29
04/12/2023	POOL	652558	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	22.49
04/12/2023	POOL	652688#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	21000	0000	(236,464.93)
				9 MILE ROAD PUMP STATION	21340	0000	236,464.93
				CHECK POOL 652688 TOTAL FOR FUND 592:			<u>0.00</u>
04/12/2023	POOL	652692	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	24900	0000	16.00
04/12/2023	POOL	652728#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(813,480.00)
				DETENTION BASIN	21024	0000	813,480.00
				CHECK POOL 652728 TOTAL FOR FUND 592:			<u>0.00</u>
04/12/2023	POOL	652783	ROBERT KUDLA	REFUND	04101	0000	149.61
04/12/2023	POOL	652785	CA HULL COMPANY	REFUND	04101	0000	156.89
04/12/2023	POOL	652796	SHANNON DOSS	REFUND	04101	0000	1,101.79
04/12/2023	POOL	652829	FIRST PREMIER TITLE	REFUND	04101	0000	121.85
				Total for department 0000:			5,813.93
Department: 1540 WATER MAINTENANCE							
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 652458 TOTAL FOR FUND 592:			<u>1,528.00</u>

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 52/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,846.88
				ELECTRIC SERVICE	92000	1540	430.81
				ELECTRIC SERVICE	92000	1540	169.73
				CHECK POOL 652477 TOTAL FOR FUND 592:			4,447.42
04/12/2023	POOL	652496*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	164.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	98.88
				MAINTENANCE SUPPLY	74000	1540	178.23
				CHECK POOL 652501 TOTAL FOR FUND 592:			277.11
04/12/2023	POOL	652505	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	512.05
04/12/2023	POOL	652510	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	87.14
04/12/2023	POOL	652519*#	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	596.25
04/12/2023	POOL	652523	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	519.75
04/12/2023	POOL	652538	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	268.80
				OPERATING SUPPLY	74000	1540	410.40
				CHECK POOL 652538 TOTAL FOR FUND 592:			679.20
04/12/2023	POOL	652540	STATE OF MICHIGAN EGLE	PROFESSIONAL SERVICES	80100	1540	18.00
04/12/2023	POOL	652541	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				EDUCATION	71302	1540	165.00
				CHECK POOL 652541 TOTAL FOR FUND 592:			990.00
04/12/2023	POOL	652543#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 53/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
04/12/2023	POOL	652545	MARY JANICE GAEDT	TRAINING	71302	1540	250.00
04/12/2023	POOL	652551	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	555.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	59.80
04/12/2023	POOL	652583	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	6,220.00
04/12/2023	POOL	652585	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	146.14
04/12/2023	POOL	652610*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
04/12/2023	POOL	652616	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,773.99
04/12/2023	POOL	652645*#	GREAT LAKES POWER & LIGHTING INC	PROFESSIONAL SERVICES	80100	1540	5,389.25
04/12/2023	POOL	652663	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,859.12
04/12/2023	POOL	652717	KEITH STOYANOFF	REIMBURSEMENT	74000	1540	210.94
04/12/2023	POOL	652742	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	93.64
Total for department 1540:							30,879.56
Department: 1560 ADMINISTRATION							
03/23/2023	POOL	652458*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	0.13
04/12/2023	POOL	652593*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1560	228.51
				COMPUTER SUPPLY	74000	1560	1,891.98
CHECK POOL 652593 TOTAL FOR FUND 592:							2,120.49
04/12/2023	POOL	652652*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	920.98
				WATER BILL PRINTING	80100	1560	230.25
				WATER BILL PRINTING	80100	1560	460.49

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 54/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	46.05
				WATER BILL PRINTING	80100	1560	506.54
				WATER BILL PRINTING	80200	1560	(662.95)
				CHECK POOL 652652 TOTAL FOR FUND 592:			<u>1,501.36</u>
				Total for department 1560:			3,927.82
Department: 1580 WWTP							
03/23/2023	POOL	652477*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	218.12
				ELECTRIC SERVICE	92005	1580	13.59
				ELECTRIC SERVICE	92005	1580	8,949.91
				ELECTRIC SERVICE	92005	1580	649.18
				ELECTRIC SERVICE	92005	1580	750.43
				CHECK POOL 652477 TOTAL FOR FUND 592:			<u>10,581.23</u>
03/30/2023	POOL	652481*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	76.18
03/30/2023	POOL	652483*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
04/12/2023	POOL	652498*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
				SHIPPING SERVICE	74000	1580	61.63
				CHECK POOL 652498 TOTAL FOR FUND 592:			<u>101.63</u>
04/12/2023	POOL	652499	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	194.00
04/12/2023	POOL	652501*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	439.31
				MAINTENANCE SUPPLY	93001	1580	454.60
				MAINTENANCE SUPPLY	93001	1580	33.66
				CHECK POOL 652501 TOTAL FOR FUND 592:			<u>927.57</u>
04/12/2023	POOL	652511	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	187.58
				MAINTENANCE SUPPLY	93001	1580	455.70
				CREDIT MEMO	93001	1580	(455.70)
				CHECK POOL 652511 TOTAL FOR FUND 592:			<u>187.58</u>
04/12/2023	POOL	652520	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,230.38

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 55/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
04/12/2023	POOL	652524	HESCO INDUSTRIES	PUMP REPAIR KIT	93001	1580	4,801.00
				PUMP REPAIR KIT	93001	1580	333.00
				PUMP REPAIR KIT	93001	1580	99.80
				PUMP REPAIR KIT	93001	1580	398.00
				CHECK POOL 652524 TOTAL FOR FUND 592:			5,631.80
04/12/2023	POOL	652525*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93001	1580	150.00
04/12/2023	POOL	652527	USA BLUEBOOK	LAB EQUIPMENT	74300	1580	569.60
				LAB EQUIPMENT	74300	1580	104.38
				LAB EQUIPMENT	74300	1580	617.96
				CHECK POOL 652527 TOTAL FOR FUND 592:			1,291.94
04/12/2023	POOL	652528	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,500.73
04/12/2023	POOL	652531	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	1,509.18
				LAB SUPPLY	74300	1580	117.50
				LAB SUPPLY	74300	1580	373.74
				CHECK POOL 652531 TOTAL FOR FUND 592:			2,000.42
04/12/2023	POOL	652539	MWEA	MEMBERSHIP DUES	71302	1580	95.00
04/12/2023	POOL	652542	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	1,001.00
04/12/2023	POOL	652543#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	29.18
				CHECK POOL 652543 TOTAL FOR FUND 592:			88.00
04/12/2023	POOL	652549	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	315.75
04/12/2023	POOL	652550	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	300.00
04/12/2023	POOL	652554	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	1,295.00
				COMPUTER SUPPLIES	93001	1580	1,300.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 56/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				COMPUTER SUPPLIES	93001	1580	2,000.00
				CHECK POOL 652554 TOTAL FOR FUND 592:			4,595.00
04/12/2023	POOL	652561*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	169.10
				MAINTENANCE SUPPLY	93001	1580	363.91
				MAINTENANCE SUPPLY	93001	1580	22.97
				CHECK POOL 652561 TOTAL FOR FUND 592:			555.98
04/12/2023	POOL	652569	STATE OF MICHIGAN	HAZARDOUS WASTE USER CHARGE	96201	1580	100.00
04/12/2023	POOL	652582*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	381.00
04/12/2023	POOL	652630*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	90.00
04/12/2023	POOL	652700	BINKELMAN CORPORATION	MAINTENANCE SUPPLY	93001	1580	3,718.00
				MAINTENANCE SUPPLY	93001	1580	96.00
				CHECK POOL 652700 TOTAL FOR FUND 592:			3,814.00
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	5,000.00
04/12/2023	POOL	652726	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	165.00
04/12/2023	POOL	652763	HEALTHCARE DURABLE MEDICAL EQUIPMEN	MEDICAL EQUIPMENT	93020	1580	1,284.00
04/12/2023	POOL	652765	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIES	93001	1580	785.00
				Total for department 1580:			50,468.02
Department: 9044 EXPENSE							
04/12/2023	POOL	652500*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	15,360.00
				Total for department 9044:			15,360.00
Department: 9047 EXPENSE							
03/30/2023	POOL	652485	SERRA WHELAN CHEVROLET	VEHICLE	98040	9047	48,000.00
04/12/2023	POOL	652688#	BRENCAL CONTRACTORS INC	9 MILE ROAD PUMP STATION	98080	9047	236,464.93

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 652456 - 652829

Page 57/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
04/12/2023	POOL	652716*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,885.25
04/12/2023	POOL	652728#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	813,480.00
Total for department 9047:							1,103,830.18
Total for fund 592 WATER & SEWER SYSTEM FUND							1,210,279.51

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 58/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/23/2023	POOL	652464*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,057.00
03/23/2023	POOL	652469*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/23/2023	POOL	652473*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
03/30/2023	POOL	652484*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	832.96
				VOLUNTARY LIFE INSURANCE	23109	0000	1,290.82
				CHECK POOL 652484 TOTAL FOR FUND 596:			<u>2,123.78</u>
03/30/2023	POOL	652488*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			14,131.55
				Total for fund 596 W&S PAYROLL REVOLVING FUND			14,131.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
04/12/2023	POOL	652805	CHARARA RENTALS LLC	FIRE INSURANCE WITHHOLDING	28300	0000	12,262.00
				Total for department 0000:			12,262.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			12,262.00

04/04/2023 10:21 AM
User: dmendyka
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652456 - 652829

Page 60/60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/23/2023	POOL	652463	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
03/23/2023	POOL	652464*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	58,584.00
03/23/2023	POOL	652465	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
03/23/2023	POOL	652466	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/23/2023	POOL	652467	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/23/2023	POOL	652468	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/23/2023	POOL	652469*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,657.57
03/23/2023	POOL	652470	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/23/2023	POOL	652473*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
03/23/2023	POOL	652474	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	3,906.32
03/23/2023	POOL	652475	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	629.18
03/30/2023	POOL	652484*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,528.66
				VOLUNTARY LIFE INSURANCE	23109	0000	9,512.06
				CHECK POOL 652484 TOTAL FOR FUND 750:			<u>14,040.72</u>
03/30/2023	POOL	652488*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,679.81
				Total for department 0000:			106,252.45
				Total for fund 750 PAYROLL REVOLVING FUND			106,252.45
			TOTAL - ALL FUNDS				4,051,196.25

'*'-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
April 11, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	03/09/23	\$ 41,479.11
ICMA	DEFERRED COMPENSATION	03/09/23	9,065.85
VOYA	DEFERRED COMPENSATION	03/09/23	675.00
ICMA	RHS	03/09/23	7,895.92
ICMA	ROTH IRA CONTRIBUTION	03/09/23	2,644.00
ICMA	401-A	03/23/23	41,390.62
ICMA	DEFERRED COMPENSATION	03/23/23	9,165.85
VOYA	DEFERRED COMPENSATION	03/23/23	675.00
ICMA	RHS	03/23/23	7,966.18
ICMA	ROTH IRA CONTRIBUTION	03/23/23	2,684.00
IRS	FEDERAL TAX PAYMENT	03/09/23	70,092.58
IRS	FEDERAL TAX PAYMENT	03/23/23	73,686.02
 <u>MARCH TOTAL</u>			 <u>\$267,420.13</u>

End of item 8



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

March 31, 2023

To: Mindy Moore, Council Secretary

RE: April 11, 2023 Public Hearing to Receive Comments on the **Proposed 2023-2024 Housing & Community Development Action Plan** including 2023-2024 Community Development Block Grant (CDBG), HOME Investments Partnerships (HOME) & Housing Opportunities for Persons with AIDS (HOPWA) Program Budgets

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 11th. The Proposed Action Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on April 14, 2023.

The funding in the Proposed Plan is an estimate based on the allocation the City received last year. Adjustments to the Final Action Plan will take into account any comments received, as well as the final budget appropriations made by Congress.

The 2023-2024 Action Plan will be presented to City Council for adoption once annual allocations have been announced. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2023-2024 CDBG, HOME and HOPWA Grant Agreements are executed.

Attached you will find a copy of the public hearing notice, the proposed CDBG, HOME and HOPWA budgets, and a summary of comments and requests for funding received prior to development of the Action Plan. A copy of the Proposed Plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito, Community Development Director

Read and Concur:

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

James R. Fouts, Mayor

PUBLIC NOTICE CITY OF WARREN
PROPOSED 2023-2024 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN: APPLICATION FOR CDBG, HOME & HOPWA FUNDS

Prior to preparing the 2023-2024 Proposed Action Plan, the City held three public meetings to review the needs, goals, objectives and strategies identified in the Consolidated Plan. Notice of meetings also invited the public to submit written comments and requests for funding specific activities in the 2023-2024 program year with CDBG, HOME, or HOPWA funds. All comments and proposals received were considered in preparing the Proposed Action Plan.

Beginning March 10, 2023, the 2023-2024 Proposed Action Plan will be available on the City's web site at <http://www.cityofwarren.org/index.php/community-development>

Written comments may be submitted until 5:00 p.m. on Friday, April 14, 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 Action Plan. Citizens, providers of housing and community development services for Warren residents; and providers of services for PLWH/A in Lapeer, Livingston, Macomb, Oakland, and St. Clair counties are invited to attend the public hearing.

City Council Public Hearing
Tuesday, April 11, 2023, at 7:00 p.m.

Anticipated 2023-2024 CDBG Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation (Estimate) *	\$1,000,000.00
2023 Program Income (Loan/ NSP Repayment Estimate)	150,000.00
Total	\$1,150,000.00

Proposed 2023-2024 CDBG Projects

<u>Name/Description</u>	<u>Funding</u>
23-01 Residential Rehab – Owner Occupied Housing	259,500.00
23-02 Rehab Delivery	110,000.00
23-03 Enforcement Property Maintenance and Rental Registration	90,000.00
23-04 MCCSA –Grass & Snow Program	40,000.00
23-05 Homelessness Prevention (St. Vincent de Paul)	25,000.00
23-06 Turning Point (Domestic violence shelter)	15,000.00
23-07 MCREST (Homeless shelter)	15,000.00
23-08 Care House (Advocate for victims of child abuse)	40,000.00
23-09 Motor City Mitten Mission (Homeless Shelter)	15,000.00
23-10 Hearts for Homes (Homeless Prevention)	10,000.00

23-11 Paving Peters (Paige to Lozier)	300,000.00
23-12 General Administration	230,000.00
23-13 Fair Housing	500.00
Total	\$1,150,000.00

*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 23-04 thru 23-10 above) and Public Improvements (activity 23-11) will be adjusted if the actual grant is different than the anticipated amount.

Anticipated 2023-2024 HOME Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation Estimate **	\$500,000.00
2023 Program Income (Sale of Homes and Repayment of Loans - Estimate)	188,000.00
Total	\$688,000.00

Proposed 2023-2024 HOME Projects

<u>Name/Description</u>	<u>Funding</u>
H23-01 CHDO Housing Development	\$75,000.00
H23-02 Home Owner Rehab	150,000.00
H23-03 Housing Development	413,000.00
H23-04 Administration	50,000.00
Total	\$688,000.00

** HOME activity funding for Administration, CHDO Housing Development and Housing Development will be adjusted if the actual HOME grant is different than the amount anticipated.

Anticipated 2023-2024 HOPWA Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation- Estimate ***	\$1,000,000.00
Total	\$1,000,000.00

Proposed 2023-2024 HOPWA Projects

<u>Name/Description</u>	<u>Funding</u>
WA23-01 Short Term Rent Mortgage Utility Asst.	\$80,000.00
WA23-02 Supportive Services	350,000.00
WA23-03 Tenant Based Rental Assistance	420,000.00
WA23-04 Administration	30,000.00
WA23-05 Permanent Housing Placement (Move-In)	60,000.00
WA23-06 Master Leasing	60,000.00
Total	\$1,000,000.00

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

If the City of Warren undertakes any CDBG, HOME or HOPWA funded activity which results in the permanent involuntary displacement of any person, they will be provided with relocation benefits according to the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1974 as amended.

To request more information regarding the 2023-2024 Action Plan please call the City of Warren Community Development Program at (586) 574-4686, or send an email to home@cityofwarren.org. Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

The Proposed 2023-2024 Action Plan will be finalized taking into account any comments received at the April 11, 2023 public hearing or submitted in writing prior to the close of the public comment period on April 14, 2023. It is anticipated that the 2023-2024 Action Plan will be presented to the Warren City Council for adoption on May 9, 2023. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2023-2024 CDBG, HOME and HOPWA Grant Agreements are executed. The anticipated date is July 1, 2023.

James R. Fouts, Mayor
Publish: Warren Weekly March 8, 2023

2023-2024 Proposed Housing and Community Development Budgets

Anticipated 2023-2024 CDBG Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation (Estimate) *	\$1,000,000.00
2023 Program Income (Loan Repayment – Estimate)	150,000.00
Total	\$1,150,000.00

Proposed 2023-2024 CDBG Projects

<u>Name/Description</u>	<u>Funding</u>
23-01 Residential Rehab – Owner Occupied Housing	\$259,500.00
23-02 Rehab Delivery	110,000.00
23-03 Enforcement Property Maintenance and Rental Registration	90,000.00
23-04 MCCSA Grass & Snow Program	40,000.00
23-05 Homelessness Prevention (St. Vincent de Paul)	25,000.00
23-06 Turning Point (Domestic violence shelter)	15,000.00
23-07 MCREST (Homeless shelter)	15,000.00
23-08 Care House (Advocate for victims of child abuse)	40,000.00
23-09 Motor City Mitten Mission (Homeless shelter)	15,000.00
23-10 Hearts for Homes	10,000.00
23-11 Public Improvements: Paving Peters (Paige to Lazier)	300,000.00
23-12 General Administration	230,000.00
23-13 Fair Housing	\$100,000
Total	\$1,150,000.00

* CDBG activity funding for Administration, Residential Rehab, Public Services (activities 23-04 thru 23-10 above) and Public Improvements (activity 23-11) will be adjusted if the actual grant is different than the anticipated amount.

Anticipated 2023-2024 HOME Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation Estimate **	\$500,000.00
2023 Program Income (Sale of Homes and Repayment of Loans - Estimate)	188,000.00
Total	\$688,000.00

Proposed 2023-2024 HOME Projects

<u>Name/Description</u>	<u>Funding</u>
H23-01 CHDO Housing Development	\$75,000.00
H23-02 Home Owner Rehab	150,000.00
H23-03 Housing Development	413,000.00
H23-04 Administration	50,000.00

<u>Total</u>	<u>\$688,000.00</u>

** HOME activity funding for Administration, CHDO Housing Development and Housing Development will be adjusted if the actual HOME grant is different than the amount anticipated.

Anticipated 2023–2024 HOPWA Revenues

<u>Source</u>	<u>Amount</u>
2023 Formula Allocation- Estimate ***	\$1,000,000.00
<u>Total</u>	<u>\$1,000,000.00</u>

Proposed 2023–2024 HOPWA Projects

<u>Name/Description</u>	<u>Funding</u>
WA23-01 Short Term Rent Mortgage Utility Asst.	\$80,000.00
WA23-02 Supportive Services	350,000.00
WA23-03 Tenant Based Rental Assistance	420,000.00
WA23-04 Administration	30,000.00
WA23-05 Permanent Housing Placement (Move-In)	60,000.00
WA23-06 Master Leasing	60,000.00
<u>Total</u>	<u>\$1,000,000.00</u>

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2023-2024 FUNDS

On January 16, 2023, an advertisement was published in the Warren Weekly indicating that the City was seeking input into the development of its 2023-2024 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA
Monday, February 6, 2023, at 10:00 a.m.
Warren City Hall -- Township Room

Meeting to Discuss CDBG & HOME
Tuesday, February 7, 2023 at 10:00 a.m.
Warren City Hall -- Township Room

Meeting to Discuss CDBG, HOME, & HOPWA
Tuesday, February 7, 2023 at 6:00 p.m.
Virtual Public Meeting via Zoom

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the February 6, 2023 HOPWA planning meeting:

- Gina Hensley, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Garry, Oakland Livingston Human Service Agency
- Heather Zeigler, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the February 7, 2023 CDBG and HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Stacey Conte, Interfaith Volunteer Care Givers
- Doric Vazquez-Nolan, Macomb County Child Advocacy Center/ Care House
- Rev. Ryan Reese, Motor City Mitten Mission/ Macomb Warming Center
- Rev. Lewis Stier, Motor City Mitten Mission/ Macomb Warming Center

The following individuals were present at the February 7, 2023 CDBG, HOME, & HOPWA virtual planning meeting:

- Angela Tarasenko, Office of Community and Economic Development

- Gail Marlow, Motor City Mitten Mission

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter

Amount Requested: \$18,000

Proposed Allocation: \$15,000

CARE HOUSE – Child Advocacy

Amount Requested: \$48,000

Proposed Allocation: \$40,000

Turning Point – Shelter for Victims of Domestic Violence

Amount Requested: - \$15,000

Proposed Allocation: - \$15,000

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments

Amount Requested: \$20,000

Proposed Allocation: \$25,000

Macomb Community Action – Grass & Snow Program

Amount Requested: \$40,000

Proposed Allocation: \$40,000

Interfaith Volunteer Care Givers

Amount Requested: \$5,180

Proposed Allocation: \$0

Response: –The amount of funding the City receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes

Amount Requested: \$25,000

Proposed Allocation: \$10,000

Motor City Mitten Mission

Amount Requested: \$70,000

Proposed Allocation: \$15,000

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)

Amount Requested: \$450,000

Proposed Allocation: \$550,000

Written Requests for Funding from City Departments

The Engineering Division requested \$650,000 to fund the rehabilitation of Peters Ave. from Parge to Lozier. The proposed project entails removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

Proposed Allocation: \$300,000

Response: This amount is being proposed to provide adequate funding for other projects.

The *Public Service* Controllers Department requested \$90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.

Proposed Allocation: \$90,000

The Economic Development Department requested assistance with parking lots at Louie's Bar and Habitat for Humanity totaling \$647,110

Proposed Allocation: \$0

Response: The amount of funding the City receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.



February 16, 2023

Mindy Moore
Council Secretary

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

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,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Susan Silk".
City Attorneys Office

Read and Concur,

Approved:

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

<u>PROPERTY</u>	<u>CHARGES</u>
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) also known as 8653 Packard

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 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

April 3, 2023

To: Mindy Moore, Council Secretary

RE: Amendments to 2020-2021 Housing and Community Development Action Plans HOPWA Budgets

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced Housing and Community Development Action Plan HOPWA Budgets.

It is recommended that unallocated 2020 HOPWA funds in the amount of \$648.35 be transferred to WA20-03 HOPWA Tenant Based Rental Assistance (TBRA). Moving these unallocated funds to TBRA will ensure the funds are spent before the expenditure deadline on July 29, 2023.

Please consider these amendments at the April 11, 2023 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "D. J. [unclear]".

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENT TO THE
2020-2021 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOPWA BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plan for the 2020-2021 program year that contains project descriptions and budgets for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The Mayor and the Community Development staff recommend that the 2020-2021 Action Plan – HOPWA Budget be amended as outlined below:

Amendment 1 – 2020-2021 Action Plan: Transfer unallocated 2020 HOPWA funds in the amount of \$648.35 to Activity WA20-03 Tenant Based Rental Assistance to help income eligible persons living with HIV/AIDS (PLWH/A).

IT IS RESOLVED, that the proposed amendments to the 2020-2021 Housing and Community Development Action Plan as stated above are adopted

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 11th day of April, 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 April 11, 2023

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

April 3, 2023

To: Mindy Moore, Council Secretary

RE: **Amendments to 2020-2021, 2021-2022, and 2022-2023 Housing and Community Development Action Plans - CDBG Budgets**

It is proposed that the following amendments be made to the allocations for CDBG activities in the above referenced Housing and Community Development Action Plan CDBG Budgets.

It is recommended that funds allocated to 21-14 Continuum of Care be decreased by \$4,000.00. In addition, funds allocated to Fair Housing, activities 20-17 and 21-15, be decreased by \$850.00. It is also recommended that funds from these activities in the amount of \$4,850.00 be transferred to 22-13 CDBG Administration. During the COVID-19 pandemic, Community Development was unable to host its annual Fair Housing training.

Please consider these amendments at the April 11, 2023 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to be a stylized name.

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2020-2021, 2021-2022, AND 2022-2023 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - CDBG BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 11, 2023, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Council member _____ and supported by Councilmember _____:

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2020-2021, 2021-2022, and 2022-2023 program years that contains project descriptions and budgets for the Community Development Block Grant (CDBG) program.

The Mayor and the Community Development staff recommend that the 2020-2021, 2021-2022, and 2022-2023 Action Plans – CDBG Budgets be amended as outlined below:

Amendment 1 – 2021-2022 Action Plan: Decrease funding allocated for Activity 21-14 Continuum of Care by \$4,000.00.

Amendment 2 – 2020-2021 Action Plan: Decrease funding allocated for Activity 20-17 Fair Housing by \$350.00.

Amendment 3 – 2021-2022 Action Plan: Decrease funding allocated for Activity 21-15 Fair Housing by \$500.00.

Amendment 3 – 2022-2023 Action Plan: Increase funding allocated for Activity 22-13 CDBG Administration by \$4,850.00.

IT IS RESOLVED, that the proposed amendments to the 2020-2021, 2021-2022, and 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 11th day of April, 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 April 11, 2023

SONJA BUFFA
City Clerk



April 3, 2023

DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

To: Mindy Moore, Secretary of Warren City Council
From: George L. Dimas, Human Resources Director
SUBJECT: Tentative Agreement / 12-Hour Shifts / Dispatch
Agreements with the WPOA and WPCOA

Dear Ms. Moore,

I am pleased to present for your review, and hope for ratification, Tentative Agreements reached with both the Warren Police Officers Association and the Warren Police Command Officers Association regarding the implementation of 12-hour shifts in Dispatch.

This is an important agreement, both to the Union and the City, and, as I understand it was overwhelmingly approved by both bargaining units. It was important for the City and the Police Department to put 12-hour shifts in place for dispatchers so the City would have the ability to better recruit dispatchers for vacancies in Dispatch. As you know, we have had 12-hour shifts in the Patrol Division for going on ten years.

The Department advises that for many potential applicants, the first question that they ask is do you have 12-hour shifts? The reason that they ask that is because they get every other weekend off rather than being stuck permanently working all weekends for many years. The 12-hour shift also has the potential to give every member approximately an additional 80 days scheduled off moving away from the 8-hour shift model. This agreement was worked on for some time between the Unions and the City.

Members of the Police Administration, Patrol, Command, as well as the City's Labor counsel met to discuss this implementation and its importance. There are also two addendums.

It is being brought back to you now because the ratification process was just recently completed by Patrol. We would respectfully ask that this be placed on the Council Agenda and approved by city council. It has a one-year trial period which is how 12-hour shifts began in Patrol as well.

Thank you for your attention to these matters. I look forward to your consideration of these agreements.

Read and Concur:

George L. Dimas
Human Resources Director

Mayor James R. Fouts



Warren Police Command Officers Association
29900 Civic Center Drive
Warren, Michigan 48093

Monday, October 17, 2022

Mr. Dimas,

Gregory Booton
President

Christian Bonett
Vice President

Charles Rushton
Secretary-Treasurer

Matthew Dillenbeck
Trustee

William Reichling
Trustee

The Warren Police Command Officers Association has closed voting on the proposed tentative agreement regarding 12-hour shifts for dispatch supervisors between the City of Warren and the WPCOA offered to us on October 3rd, 2022. The results of the vote were (26) yes and (4) no.

I am pleased to share that the tentative agreement has been approved by our membership by majority vote. I look forward to moving ahead and implementing the new terms of our agreement.

Best Regards,

Gregory Booton

Gregory Booton
President
Warren Police Command Officers Association

CITY OF WARREN
-and-
WARREN POLICE COMMAND OFFICERS ASSOCIATION
TENTATIVE AGREEMENT
12 HOUR SHIFTS – DISPATCH SUPERVISORS

This Agreement is entered into this 3RD day of October 2022, between the City of Warren, hereinafter referred to as the "City", and the Warren Police Command Officers Association, hereinafter referred to as "Union".

WHEREAS, The City and Union are parties to a collective bargaining agreement, hereinafter referred to as "Agreement," which is dated June 7th, 2021 and remains in effect until June 30, 2023, and

WHEREAS The City and the Union agree the police department is a twenty-four (24) hour three hundred sixty-five (365) day operation, and

WHEREAS The City and the Union have entered into discussions to improve the efficiency of dispatch operations by initiating a twelve (12) month trial period for a twelve (12) hour shift schedule for dispatch personnel.

THEREFORE, IT IS AGREED AS FOLLOWS:

12 Hour Duty Schedule

1. Beginning on or about January 1, 2023, all dispatch personnel will begin working a twelve (12) hour duty schedule mirroring that of the patrol division.
2. The normal pay period shall consist of eighty (80) hours. The additional four (4) hours worked every pay period will be credited at straight time, to the employee's compensation bank.
3. All days referenced in the collective bargaining agreement shall be converted using eight (8) hours per day.

Shift Preference:

1. Shifts will continue to be awarded as they are under the current collective bargaining agreement. Employees shall be placed in their requested shift preference in order of highest to lowest classification seniority permissible within the confines of shift manpower limits designated by the Department.
2. Each platoon will have a dispatch supervisor assigned to it, creating a fourth dispatch supervisor position within the department to supervise the added fourth platoon that this agreement will create.

3. Shift picks will be held twice a year as currently written in the Collective Bargaining Agreement.

Scheduling and Hours:

1. The regular work period for all Dispatchers covered by this Agreement shall constitute a twenty-eight (28) day work period. The Dispatchers and Dispatcher Supervisors shall be divided into four platoons on a twelve (12) hour schedule. Permanent work schedules for full time Dispatchers and Dispatch Supervisors shall follow the Pitman Shift Schedule to mirror the patrol division which is: work Monday/Tuesday, off Wednesday/Thursday, work Friday/Saturday/Sunday, off Monday/Tuesday, work Wednesday/Thursday, off Friday/Saturday/Sunday, whereupon the work cycle repeats.
2. Platoon manpower levels shall be at the sole discretion of the City.
3. Day shift platoon hours are 08:00 to 20:00. Night shift platoon hours are 20:00 to 08:00. If manpower allows, a Split Shift of 15:00 to 03:00 may be offered.
4. There shall be no change to the lunch period, however, when due to manpower, and no lunch is permitted, dispatcher supervisors shall be compensated for the full hour.
5. During the transition from 8 to 12 hours, the department has the discretion to require each dispatcher to work one (1) daily overtime shift per month. The shifts will be selected by seniority following the 28-day schedule timelines. The City and Union understand that this is temporary and ends on or about six (6) months following implementation. Dispatcher supervisors may volunteer to work more than one shift. Overtime selected voluntarily will follow the voluntary overtime language in the collective bargaining agreement (lowest hours worked).

Overtime:

1. When overtime is available, it shall be offered following the language in the collective bargaining agreement utilizing equalized overtime and seniority.
2. Dispatch supervisors will not be forced to work more than twelve consecutive hours unless an emergency is declared by the city as defined in the collective bargaining agreement.
3. In the event of a shortage on the upcoming shift that results in no dispatch personnel volunteers, overtime will be offered to the remaining members of the bargaining unit. In the event of no volunteers, on-duty patrol personnel shall cover the shortage.

4. In the event of multiple shortages on the upcoming shift, as already defined by the CBA, an emergency exists. An off-duty dispatcher shall be ordered to cover the shift. A dispatcher may be ordered back to work after a minimum break of eight (8) hours following a twelve (12) hour shift.¹

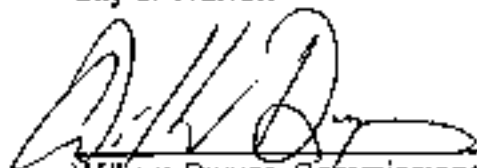
Miscellaneous:

1. The City and the Union agree that this agreement will be in effect for a twelve (12) month trial period unless it is terminated earlier by mutual agreement of the parties in writing. The parties agree to meet no less than ninety (90) days prior to the conclusion of the agreement to evaluate the agreement as written.
2. The City and the Union recognize that during the twelve (12) month trial period, issues affecting the operation of the department may arise that are not anticipated at this time. The City and Union agree that any non-economic issues that do arise will be managed through the meet and confer process, not binding arbitration. Economic issues will be attempted to be resolved through a meet and confer, but the Union does retain the right to the formal grievance procedure. The City retains the right to assign personnel as necessary for the efficient operation of the Department and in no way relinquishes any existing management rights, except as those rights may be limited or restricted by the terms of this agreement.
3. All personnel in the bargaining unit on the effective date, shall receive a one-time use floating leave day. All personnel shall have one (1) year to utilize this day. This day shall be considered a day-for-a-day when issued. This floating leave day is for the first year after the effective date of this agreement and does not continue from year to year.
4. Effective on October 21, 2022, for all personnel in the bargaining unit, DLB time will be credited to their compensation bank. DLB time earned previously will remain in the DLB bank with no cash value. Caps on the compensation bank and DLB banks will remain in place.
5. The City and Union recognize that each platoon requires a Dispatch Supervisor and there shall be no change to the promotional language nor the acting supervisor language.
6. The remaining Articles of the collective bargaining agreement shall remain status quo without change or modification. The parties recognize that all language not modified by this Agreement will be carried forward and final language to be approved by the parties' respective labor counsel.

¹ The Union understands that securing an off-duty dispatcher to cover a shift who has had an eight-hour break may be difficult. This may require a mandatory call-in process that includes advance notice and a rotation schedule. Further discussion is needed as pertains to paragraph 4.

This agreement is entered into this ____ day of October 2022.

City of Warren

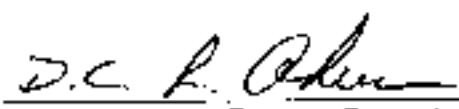


William Dwyer, Commissioner

Warren Police Command Officers Assoc.



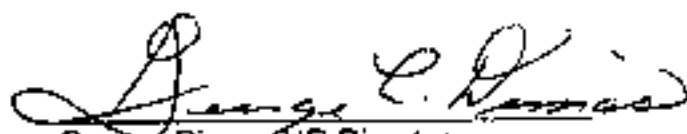
Greg Booton, President



Robert Ahrens, Deputy Commissioner



Todd Murray, Vice-President



George Dimas, HR Director

Charles Rushton, Secretary/Treasurer

Firefox

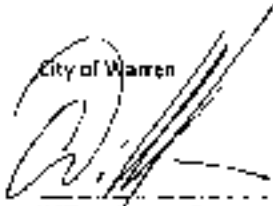
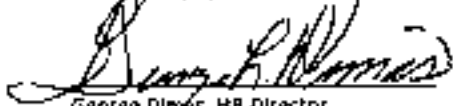
about:blank

ADDENDUM 12 HOUR SHIFT AGREEMENT WPCOA

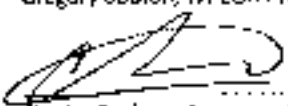
All personnel assigned to twelve (12) hour shifts, shall continue to receive their OLB time credited to their OLB bank. The OLB bank shall remain a maximum of one hundred (100) hours and shall have no cash value.

Effective February 10, 2023, all personnel shall have the option to transfer OLB hours to their compensatory (AWL) bank at their discretion. There shall be no change to the maximum of one hundred fifty (150) hours for the compensatory bank.

Amended and agreed upon this 10th day of February 2023.

City of Warren

 William Dwyer, Commissioner

 George Dimas, HR Director

Warren Police Command Officers Association

 Gregory Doolan, WPCOA President

 Charles Rushon, Secretary-Treasurer



April 3, 2023

DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

To: Mindy Moore, Secretary of Warren City Council
From: George L. Dimas, Human Resources Director
SUBJECT: Tentative Agreement / 12-Hour Shifts / Dispatch
Agreements with the WPOA and WPCOA

Dear Ms. Moore,

I am pleased to present for your review, and hope for ratification, Tentative Agreements reached with both the Warren Police Officers Association and the Warren Police Command Officers Association regarding the implementation of 12-hour shifts in Dispatch.

This is an important agreement, both to the Union and the City, and, as I understand it was overwhelmingly approved by both bargaining units. It was important for the City and the Police Department to put 12-hour shifts in place for dispatchers so the City would have the ability to better recruit dispatchers for vacancies in Dispatch. As you know, we have had 12-hour shifts in the Patrol Division for going on ten years.

The Department advises that for many potential applicants, the first question that they ask is do you have 12-hour shifts? The reason that they ask that is because they get every other weekend off rather than being stuck permanently working all weekends for many years. The 12-hour shift also has the potential to give every member approximately an additional 80 days scheduled off moving away from the 8-hour shift model. This agreement was worked on for some time between the Unions and the City.

Members of the Police Administration, Patrol, Command, as well as the City's Labor counsel met to discuss this implementation and its importance. There are also two addendums.

It is being brought back to you now because the ratification process was just recently completed by Patrol. We would respectfully ask that this be placed on the Council Agenda and approved by city council. It has a one-year trial period which is how 12-hour shifts began in Patrol as well.

Thank you for your attention to these matters. I look forward to your consideration of these agreements.

Read and Concur:

George L. Dimas
Human Resources Director

Mayor James R. Fouts

CITY OF WARREN
-and-
WARREN POLICE OFFICERS ASSOCIATION
TENTATIVE AGREEMENT
12 HOUR SHIFTS - DISPATCH

This Agreement is entered into this 3rd day of October 2022, between the City of Warren, hereinafter referred to as the "City", and the Warren Police Officers Association, hereinafter referred to as "Union".

WHEREAS, The City and Union are parties to a collective bargaining agreement, hereinafter referred to as "Agreement," which is dated May 11, 2021 and remains in effect until June 30, 2024, and

WHEREAS The City and the Union agree the police department is a twenty-four (24) hour three hundred sixty-five (365) day operation, and

WHEREAS The City and the Union have entered into discussions to improve the efficiency of dispatch operations by initiating a twelve (12) month trial period for a twelve (12) hour shift schedule for dispatch personnel.

THEREFORE, IT IS AGREED AS FOLLOWS:

12 Hour Duty Schedule

1. Beginning on or about January 1, 2023, all dispatch personnel will begin working a twelve (12) hour duty schedule mirroring that of the patrol division.
2. The normal pay period shall consist of eighty (80) hours. The additional four (4) hours worked every pay period will be credited at straight time, to the employee's compensation bank.
3. All days referenced in the collective bargaining agreement shall be converted using eight (8) hours per day.

Shift Preference:

1. Shifts will continue to be awarded as they are under the current collective bargaining agreement. Employees shall be placed in their requested shift preference in order of highest to lowest classification seniority permissible within the confines of shift manpower limits designated by the Department.
2. Shift picks will be held twice a year as currently written in the Collective Bargaining Agreement

Scheduling and Hours:

1. The regular work period for all Dispatchers covered by this Agreement shall constitute a twenty-eight (28) day work period. The Dispatchers shall be divided into four platoons on a twelve (12) hour schedule. Permanent work schedules for full time Dispatchers and Dispatch Supervisors shall follow the Pitman Shift Schedule to mirror the patrol division which is: work Monday/Tuesday, off Wednesday/Thursday, work Friday/Saturday/Sunday, off Monday/Tuesday, work Wednesday/Thursday, off Friday/Saturday/Sunday, whereupon the work cycle repeats.
2. Platoon manpower levels shall be at the sole discretion of the City.
3. Day shift hours are 08:00 to 20:00. Night shift hours are 20:00 to 08:00. If manpower allows a Split Shift of 15:00 to 03:00 may be offered.
4. There shall be no change to the lunch period, however, when due to manpower, and no lunch is permitted, dispatchers shall be compensated for the full hour.
5. During the transition from 8 to 12 hours, the department has the discretion to require each dispatcher to work one (1) daily overtime shift per month. The shifts will be selected by seniority following the 28-day schedule timelines. The City and Union understand that this is temporary and ends on or about six (6) months following implementation. Dispatchers may volunteer to work more than one shift. Overtime selected voluntarily will follow the voluntary overtime language in the collective bargaining agreement (lowest hours worked).

Overtime:

1. When overtime is available, it shall be offered following the language in the collective bargaining agreement utilizing equalized overtime and seniority.
2. Dispatch employees will not be forced to work more than twelve (12) consecutive hours unless an emergency is declared by the city as defined in the collective bargaining agreement.
3. In the event of a shortage on the upcoming shift that results in no dispatch personnel volunteers, overtime will be offered to the remaining members of the bargaining unit. In the event of no volunteers, on-duty patrol personnel shall cover the shortage.

4. In the event of multiple shortages on the upcoming shift, as already defined by the CBA, an emergency exists. An off-duty dispatcher shall be ordered to cover the shift. A dispatcher may be ordered back to work after a minimum break of eight (8) hours following a twelve (12) hour shift. ¹

Miscellaneous:

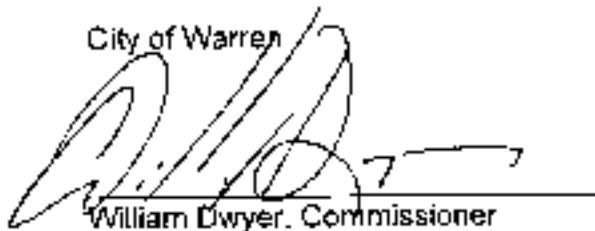
1. The City and the Union agree that this agreement will be in effect for a twelve (12) month trial period unless it is terminated earlier by mutual agreement of the parties in writing. The parties agree to meet no less than ninety (90) days prior to the conclusion of the agreement to evaluate the agreement as written.
2. The City and the Union recognize that during the twelve (12) month trial period, issues affecting the operation of the department may arise that are not anticipated at this time. The City and Union agree that any unanticipated non-economic issues that do arise will be managed through the meet and confer process, not binding arbitration. The resolution of any issue pertaining to the interpretation of this Agreement whether non-economic or economic shall first be addressed through a scheduled meet and confer arrangement. Unresolved interpretation disputes remain subject to the Article 6 grievance procedure commencing at Step 3. The City retains the right to assign personnel as necessary for the efficient operation of the Department and in no way relinquishes any existing management rights, except as those rights may be limited or restricted by the terms of this agreement.
3. All personnel in the bargaining unit on the effective date, shall receive a one-time use floating leave day. All personnel shall have one (1) year to utilize this day. This day shall be considered a day-for-a-day when issued. This floating leave day is for the first year after the effective date of this agreement and does not continue from year to year.
4. Effective on October 21, 2022, for all personnel in the bargaining unit, DLB time will be credited to their compensation bank. DLB time earned previously will remain in the DLB bank with no cash value. Caps on the compensation bank and DLB banks will remain in place.
5. The City and Union recognize that each shift requires a Dispatch Supervisor and there shall be no change to the promotional language nor the acting supervisor language.

¹ The Union understands that securing an off-duty dispatcher to cover a shift who has had an eight-hour break may be difficult. This may require a mandatory call-in process that includes advance notice and a rotation schedule. Further discussion is needed as pertains to paragraph 4.

6. Upon ratification, compensation of those members serving as Communications Training Officers (CTO) or Field Training Officers (FTO), shall be compensated at a rate of an additional fifteen percent (15%) over and above their normal rate of pay when engaged in CTO or FTO duties.
7. The remaining Articles of the collective bargaining agreement shall remain status quo without change or modification. The parties recognize that all language not modified by this Agreement will be carried forward and final language to be approved by the parties' respective labor counsel.

This agreement is entered into this 3RD day of October 2022.

City of Warren

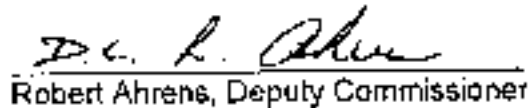


William Dwyer, Commissioner

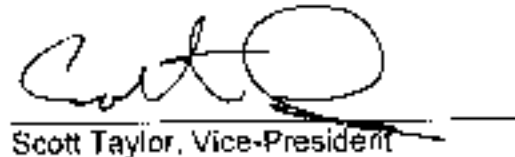
Warren Police Officers Association



Michael Sauger, President



Robert Ahrens, Deputy Commissioner



Scott Taylor, Vice-President



George Dimas, HR Director



Brandon Vangorder, Committeeman

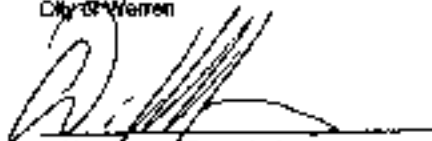
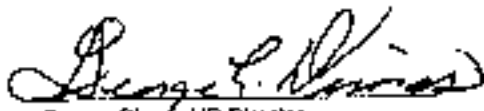
ADDENDUM 12 HOUR SHIFT AGREEMENT

All personnel assigned to twelve (12) hour shifts, shall continue to receive their DLB time credited to their DLB bank. The DLB bank shall remain a maximum of one-hundred (100) hours and shall have no cash value.

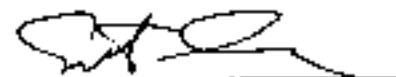
Effective February ¹⁷~~16~~ 2023, all personnel shall have the option to transfer DLB hours to their compensatory (Aylet.) bank at their discretion. There shall be no change to the maximum of one-hundred fifty (150) hours for the compensatory bank.

Amended and agreed upon this ¹⁷~~16~~ day of ^{FEBRUARY}~~JANUARY~~ 2023.

City of Warren


William Dwyer, Commissioner
George Olmsted, HR Director

Warren Police Officers Association


Michael Sauger, President
Scott Taylor, Vice President



WARREN POLICE OFFICERS ASSOCIATION



11304 E. Fourteen Mile Road
Warren, Michigan 48093
586.978.3990 Fax 586.978.8111

March 16, 2023

George Dimas
Human Resource Director

Dear Mr. Dimas,

On March 16, 2023, the membership of the Warren POA completed the voting on the WPOA-City of Warren Dispatch 12-Hour Tentative Agreement with over 72% of the membership casting a vote. The agreement was ratified by a vote of:

Yes 131

No 14

Sincerely,

Michael L Sauger, President
Warren Police Officers Association

OASIS WELLNESS CENTER OF LANSING, LLC

1100 W Maple Rd
Troy, Michigan 48084

April 3, 2023

VIA EMAIL: green@cityofwarren.org; jcummins@cityofwarren.org;
rnicholas@cityofwarren.org

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092

RE: Oasis Wellness Center of Lansing, LLC - Adult Use Permit Extension

Dear President Green:

I am writing on behalf of Oasis Wellness Center of Lansing, located at 5590 Enterprise Ct., Warren, MI 48091, a licensed cannabis cultivator.

This renewable license has an expiration date of April 8, 2023. All inspections except for Mechanical have been passed already. Specifically, as it pertains to the Mechanical, we have to perform and pass our CO2 test. We are working on it this week and if all goes well, Jason Daoud of our office will reach out to Adam Bidoul at the City to have him out for a reinspection at some point this week.

We have submitted our materials for renewal, including our renewal fee, but the renewal process may not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Oasis Wellness Center of Lansing, LLC, located at 5590 Enterprise Ct., Warren, MI 48091 a 60-day extension of its existing license. It is our understanding that the Division has no objection to 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.

Very Truly Yours,



Kevin Barbieri
Assistant General Counsel
(248) 647-9999
kevinbarbieri@wildbillstobacco.com

End of item 12

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



RECEIVED AT:
2023 MAR 31 PM 3:46
CITY OF WARREN
CITY CLERK

RECEIVED
MAR 31 2023
WARREN CITY CLERK

OFFICE OF THE MAYOR
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

March 31, 2023

Ms. Sonja Buffa
City Clerk
City of Warren

RE: Veto of Action of Council at Meeting on Tuesday, March 28, 2023 – Agenda Item 13a Proposed Open Government 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, March 28, 2023 under Agenda Item 13a.

Open government and transparency are the cornerstone of democracy, and must be honored in practice and through our actions. They are the time-honored fabric of our government, and have been my guiding priority as Mayor. I want each board and commission to fully comply with the Michigan Open Meetings Act and the Michigan Freedom of Information Act. I try to return each citizen's phone call each day, in the evenings, and on weekends, and I am committed to a responsive and welcoming local government, as I have been for the last nearly 16 years as mayor.

Council's intent to champion transparency appears noble, but is nothing more than a sheep in wolves clothing. I see it with the cover off; as a way to micro-manage the Administration, chill free speech, and circumvent City Charter. Equally important, it could be a set-up for the "gottcha", blame game and so on that this council continuously tries to play usually at every meeting.

From a practical standpoint, it exposes Council's clear misunderstanding of our technological and legal process, as well as our administrative process; "Example A" for

why each office should stick to its own respective responsibilities, and not meddle into another office's methods for performing its Charter responsibilities.

The ordinance does not account for data or security capabilities, legal ramifications of publicly disclosing proprietary site plans or unfinished work-product, or even the personnel materials routinely a part of civil service or police and fire civil service commission back-up. What about ADA considerations for our citizen members who are not technologically advanced; are we excluding them from governmental participation on small boards? Or the chilling effect it would have upon citizens who are not comfortable being captured on camera or audio?

And an ordinance may not circumvent Charter by giving Council and not the Mayor the oversight to grant exemptions to certain boards and commissions. Aside from the due process concerns, Charter gives the Mayor oversight over rules and regulations.

As the legislative body, Council does not deal with day-to-day nuances or the statutory requirements specific to each administrative board. Council is established in Chapter 5, of the Charter, and Charter section 6.1 vests in Council the legislative power in the City. Specifics of city administration, boards and commissions and rules and regulations are the powers of Mayor, clearly stated in Chapter 7 of the City Charter, specifically, section 7.3 and 7.9. Reference copies are attached. And, Council may not rely upon Charter Section 7.13 (15) to dictate my methods of Office. This section does not give Council power to change my powers or circumvent charter with a simple ordinance.

Council may not impose administrative rules upon me or the Clerk. Fundamentally, our charter framers created a system of government where the Office of Mayor and Office of Clerk are separate from the Office of Council. See an organizational chart attached. Simply stated, we do not tread where we don't belong; and do not meddle beyond our sphere of authority. Based on Charter Section 7.9 and 7.3(11), administrative rules are developed through the mayor, not legislatively. How I conduct the administrative affairs of the executive branch is within my discretion. See Charter, sections 7.1, 7.3(10), and 7.3(14).

As side notes, Council does not even have authority to compel a legally autonomous commission to tape or air its meetings. And I note the irony of Council imposing a 10-year requirement upon boards and commissions for posting their minutes, when Council only makes its minutes available to the public on the website for less than three (3) years.

I already stated certain logistical problems with the ordinance. To this point, each board and commission must operate according to its function or individualized statutory obligations. Charter gives the Mayor, not Council responsibility to tailor the administrative rules for the boards and commissions. The one-size-fits-all, blanket model in this ordinance, may have an appealing ring for headline purposes; but it is

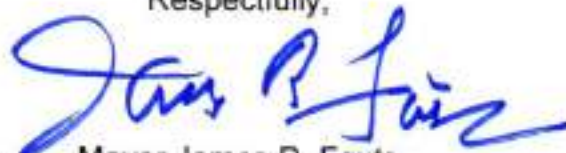
unworkable, infeasible, unlawful, and cannot be implemented. This is why each Office is charged with the power over its own affairs.

We will continue to abide by the Open Meetings Act and Michigan Freedom of Information Act, as they are the governing authority for public transparency. The methods each board and commission employs to achieve the statutory standards is a fluid process determined through administrative review and adoption of rules and regulations.

As far as your Office, Madam Clerk, I respect your precise attention to the Open Meetings Act and the FOIA, and will not impose my will upon your Office. I emphasize in this veto your right to handle the affairs of your Office, established in Charter Section 7.11, without micro-management by the Council or any other branch or agency of our government.

Therefore, the operation of the Council action under Item 13a of the Council meeting on March 28, 2023 is suspended in accordance with City Charter Section 6.8.

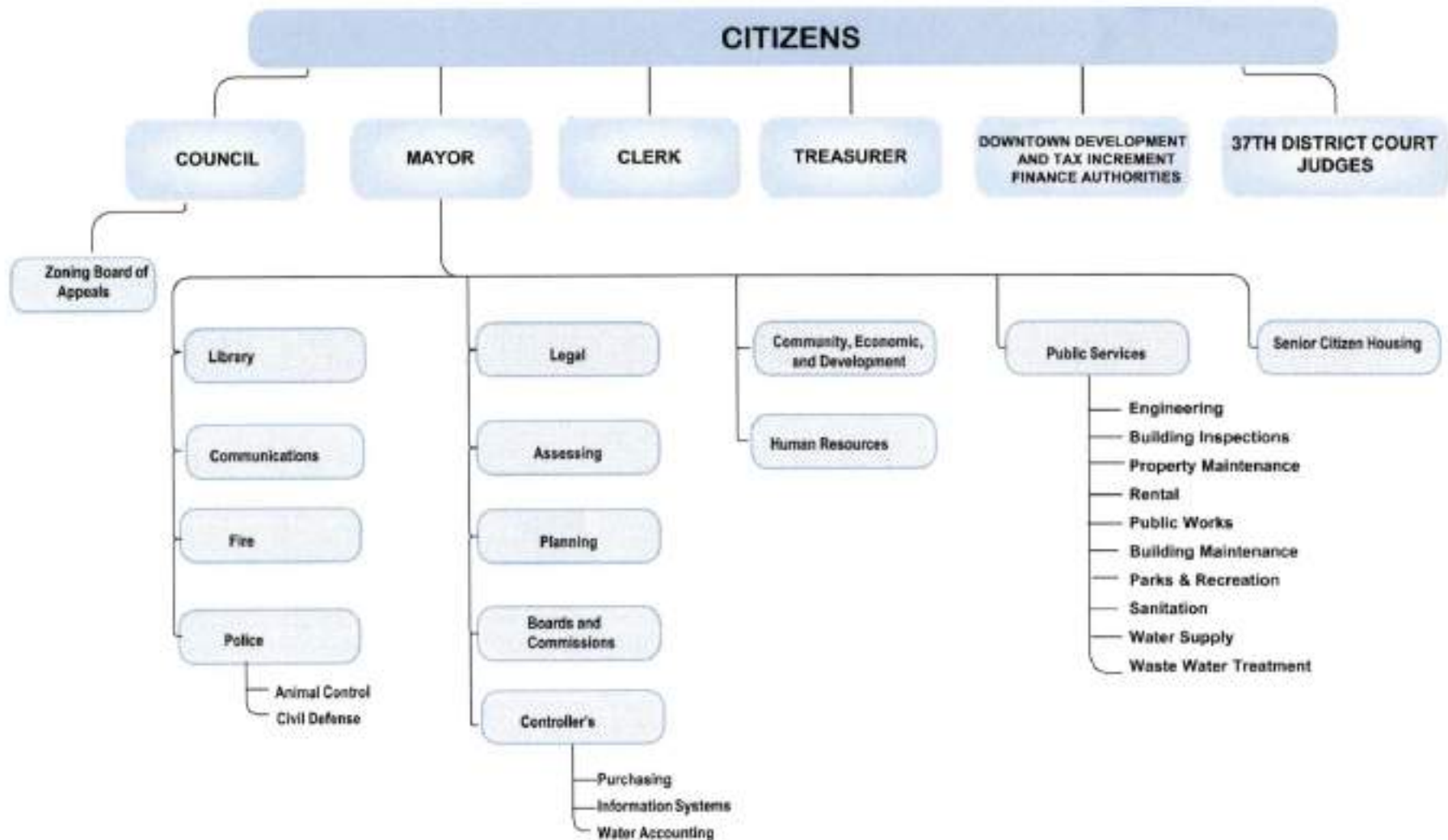
Respectfully,



Mayor James R. Fouts

cc: Mindy Moore, Council Secretary

City of Warren, Michigan Organization Chart



CHAPTER 7. - CITY ADMINISTRATION

Sec. 7.1 - Administrative responsibility.

The executive or administrative powers of the city, except as herein otherwise provided, are hereby vested in and shall be exercised by the mayor and the administrative officers, boards, and commissions prescribed or permitted to be created by this charter.

Sec. 7.2 - Election and term of office.

A mayor, a clerk, and a treasurer shall be elected at each regular city election. The mayor shall be a person who has been a resident of the city for at least three years immediately prior to the filing of his nominating petition or declaration of candidacy, and who possesses the further qualifications prescribed in chapter 4 of this charter.

Editor's note— Three-year residency requirement for mayor held violative of equal protection by *Bolanowski v. Raich*, 330 FS 725 (U.S. E.D. Mich. 1971).

State Law reference— Mandatory that Charter provide for election of a mayor, and election or appointment of a clerk and a treasurer, MCL 117.3(a).

Sec. 7.3 - Duties of the mayor.

Under the provisions of this charter, insofar as is required by law, and for all ceremonial purposes, the mayor shall be the administrative and executive head of this city. He shall be a conservator of the peace and may exercise within the city the powers conferred upon sheriffs to suppress disorder. He shall have authority to command the assistance of all able-bodied citizens to aid in the enforcement of the ordinances and regulations of the council, and the authority of the city government. The powers and duties of the mayor shall include the following duties and functions:

- (1) Keep an office in a convenient place to be provided by the council;
- (2) See that all laws and ordinances are enforced within the city;
- (3) Except as in this charter otherwise provided, have power of appointment and removal over officers, departmental directors, and the members of commissions and boards;
- (4) See that all terms and conditions imposed in favor of the city or its inhabitants in any public utility franchise, or in any contract, are faithfully kept and performed;
- (5) Authenticate by his signature such instruments and proceedings as are required to be authenticated by him by law or by the council;

- (6) Prepare the annual budget proposal and present it to the council with an explanation thereof at the time and in the manner required by this charter;
- (7) Keep the council fully advised at all times as to the financial conditions and needs of the city;
- (8) On or before the first day of September in each year, prepare and submit to the council and the public, as of the end of the fiscal year, a complete report of the finances and administrative activities of the city during the prior fiscal year;
- (9) Recommend to the council for adoption such measures as he may deem necessary or expedient;
- (10) Be responsible for the efficient administration of all departments of the city government;
- (11) Approve the administrative rules and regulations of the several directors, commissions, or boards in charge of the departments of the city government, before such rules and regulations shall be filed with the city clerk;
- (12) Require and receive monthly reports relative to the activities of each department from the respective department heads;
- (13) Act as and be the sole spokesman for the administrative service and officers of the city, except for the clerk, the treasurer, and the assessor insofar as their duties are provided by law;
- (14) Exercise and perform all administrative functions of the city which are not imposed by law or ordinance on some other city officer or agency;
- (15) Exercise such other powers and perform such other duties as may be prescribed by law, or as may be required of him by ordinance or by direction of the council;
- (16) Keep himself informed and report to the council, either of his own accord or in answer to questions put by the council, concerning the work of the several administrative officers and departments of the city and, to that end, secure from the officers and the heads of all administrative departments such information and periodical or special reports as he or the council may deem necessary;
- (17) Perform all acts required by law, whether herein specifically enumerated or not.

State Law reference— Mandatory that Charter provide for the qualifications and duties of its officers, MCL 117.3(d).

Sec. 7.4 - Mayor pro-tem.

The person who receives the highest number of votes for election to the council in the at-large district shall be mayor pro-tem during his or her term of office. In case of a vacancy in the office of mayor, or his

Inability to perform the duties of the office by reason of sickness, absence from the city, or other cause, the mayor pro-tem shall be the acting mayor. In case there shall be a vacancy in the office of the mayor pro-tem or he or she shall be unable to perform the duties of his office by reason of sickness, absence from the city, or other cause, the order of succession to fill the vacancy, either temporarily or permanently, shall be according to the number of votes received by the several members of the council, in descending order. In case of a vacancy in the office of mayor, the mayor pro-tem shall succeed to the office of mayor for the balance of the mayor's term, and shall receive the compensation of the mayor for that time. In the event that the mayor pro-tem shall succeed to the office of mayor, a vacancy shall be deemed to exist on the council, which shall be filled by appointment in the manner provided in this charter. If any mayor pro-tem shall refuse to succeed to the office of mayor, the order of succession to succeed to such office shall be as herein provided for succeeding to the office of mayor pro-tem.

(Amended by electors on 11-2-10)

Sec. 7.5 - Salary.

The mayor shall be paid a salary of \$14,000 per annum. Such salary shall be payable monthly and, except as otherwise provided in this charter, shall constitute the only compensation which may be paid for his services to the city.

Editor's note— Compensation of the mayor has been superseded by Code of Ordinances Section 2-181 et seq., which created the Local Officers Compensation Commission pursuant to MCL 117.5c.

State Law reference— Mandatory that Charter provide for compensation of its officers, MCL 117.3(d).

Sec. 7.6 - Administrative appointments.

- (a) With the exception of the board of trustees of the City of Warren Employees Retirement System which shall be filled pursuant to section 16.3 of this charter, the mayor shall appoint the appointive officers of the city, the directors of the departments of the city, and members of the commissions and boards of the city, whether the same be established by this charter, or by ordinance: Provided, however, that appointments to the offices of city attorney and assessor shall not be effective, until confirmed by the council. In any case where the council shall not act upon the mayor's appointment of a person as city attorney or assessor at the regular council meeting at which it is announced or at the next subsequent regular council meeting, such appointment shall be deemed to have been confirmed by virtue of such failure to act. The mayor shall certify to the clerk, in writing, the names of each appointee to an appointive office within five days after such appointment is made and shall announce such appointment to the council at the next regular council meeting following the date of such

appointment. The term of office of each appointee may be terminated forthwith, if the council, at such meeting or at its next subsequent regular council meeting[,] shall disapprove such appointment by a resolution which shall state the reasons for such disapproval. In the event of such a disapproval, the mayor may reappoint the person disapproved. If such appointee be again disapproved by the council, the mayor may not again make such appointment in the calendar year in which disapproval occurred. (Amended by electors on 11-8-77)

- (b) The appointive administrative officers, the director of any department or member of any commission or board of the city government, and such directors and members as are appointed by the mayor shall hold office at the discretion of the mayor; provided, that, if a definite term of office is specified in this charter, the person holding that office shall hold his office for the full term so specified, unless a vacancy is created in such office as in this charter provided.

Sec. 7.7 - Member of certain boards.

The mayor shall be a non-voting member of all boards and commissions of the city.

Sec. 7.8 - Salaries.

Except as otherwise provided by this charter, the salaries of the directors of the city departments shall be set in the annual city budget. The salaries and remuneration of the personnel of the departments of the city government shall be subject to budget appropriations.

Sec. 7.9 - Departmental rules; appointing authority.

Subject to the provisions of this charter, the director, commission, or board in charge of each department of the city government shall formulate all rules and regulations required for the organization and conduct of his or its department and of the divisions under his or its jurisdiction which shall be approved by the mayor and shall thereupon become effective when filed in the office of the clerk. Unless otherwise provided in this charter, each such director, commission, or board shall be the appointing authority for his or its department and, as such, shall be responsible for the appointment of all division heads, and personnel of his or its department.

Sec. 7.10 - Department of law.

- (a) The administrative head of the department of law shall be the city attorney, who shall be directly responsible to the council. The duties of the department shall include, but shall not be limited to, the following:
 - (1) Acting as legal advisor to the council and shall attend its meetings, unless excused

therefrom;

- (2) Advising officers and boards in writing, in matters relating to their official duties, when so requested by them;
 - (3) Prosecuting charter and ordinance violations and conducting such cases in court and before other legally constituted tribunals as the council may direct;
 - (4) Preparing or reviewing all ordinances, contracts, bonds, and other written instruments which are submitted by the council or by the officers and boards in matters of legal nature relating to the affairs of the city.
- (b) No board or officer shall employ or retain special counsel in any matter relating to the affairs of the city without first securing the approval of such employment or retainer by the council.

Sec. 7.11 - Department of the city clerk.

The administrative head of the department of the city clerk shall be the city clerk, in this charter called "clerk". The compensation of the clerk shall be \$9,500.00 per year, payable monthly. Such compensation shall constitute the only compensation which may be paid for his services to the city. ⁽⁵⁾ His duties shall be as follows:

- (1) He shall certify, by his signature, all ordinances, resolutions, and other actions of the council and shall keep a record thereof, which shall be public;
- (2) He shall, upon request, administer any oath required for municipal purposes by law and the ordinances of the city;
- (3) He shall be custodian of all papers, documents, surety bonds, and records which pertain to the city, the custody of which is not otherwise provided;
- (4) He shall be custodian of the city seal and shall attest such documents and instruments;
- (5) He shall give ample notice to the council of the expiration or termination of any franchise, contract, or agreement to which the city is a party, and to officers, personally, of any official bonds required of them also expiration of terms;
- (6) He shall provide and maintain in his office a supply of forms for all petitions required to be filed for any purpose by the provisions of this charter [or] any ordinance of the city;
- (7) He shall be the chief elections officer of the city;
- (8) He shall be the custodian of the records of each board, except as otherwise provided for in this charter, but may act in such capacity by designated deputies or representatives;
- (9) He shall perform all duties required of him by law and the ordinances of the city.

Footnotes:

— (5) —

Editor's note— Compensation of the city clerk has been superseded by Code of Ordinances Section 2-181 et seq.,

which created the Local Affairs Compensation Commission pursuant to MCL 117.5c.

Sec. 7.12 - Department of the treasury.

- (a) The head of the department of the treasury shall be the treasurer. The compensation of the treasurer shall be \$9,500.00 per year, payable monthly. Such compensation shall constitute the only compensation which may be paid for his services to the city. ^[6]
- (b) He shall receive all moneys belonging to and receivable by the city, that may be collected by any official or employee, including license fees, taxes, assessments, and all other charges belonging to and payable to the city and also moneys available to the city from the state, county, or federal government, or any court, and shall have custody of all public funds belonging to or under the control of the city. He shall deposit all such funds in such depositories as may be designated by the council in accordance with law and shall pay no money out of the treasury, except pursuant to authority of the council signed by the secretary of the council and countersigned by the controller.
- (c) He shall have custody of all investments and invested funds of the city or in its possession in a fiduciary capacity and shall have and be responsible for the safekeeping of all bonds and notes of the city and for the receipt and delivery of city bonds and notes for transfer, registration, or exchange.

Footnotes:

--- (6) ---

Editor's note— *Compensation of the city treasurer has been superseded by Code of Ordinances Section 2-181 et seq., which created the Local Officers Compensation Commission pursuant to MCL 117.5c.*

Sec. 7.13 - Deputies.

The clerk and the treasurer, and such other administrative officers as the council shall permit to have deputies, shall appoint and remove their own deputies.

Sec. 7.14 - Department of assessment.

- (a) The head of the department of assessment shall be the assessor. He shall possess all the powers vested in, and is charged with all the duties imposed upon, assessing officers by law.
- (b) He shall perform such other duties as may be prescribed for him by the ordinances and directives of the council, insofar as they are not inconsistent with the provisions of this charter.

Sec. 7.15 - Department of accounting.

The head of the department of accounting shall be the controller. He shall prescribe the organization of his department, subject to the provisions of this charter, and shall provide for the duties, authorities, and responsibilities of the division heads, insofar as the same does not interfere with the performance of any duty or act which is required of a division head by law, to the end that the financial affairs of the city may be systematic and shall accurately reflect the financial status of the city's government at all times. He shall:

- (1) Collect for the mayor operating expense estimates and the capital estimates for each annual budget;
- (2) Submit to the council at any meeting during the next following month, monthly financial statements in sufficient detail to show the exact financial condition of the city;
- (3) Prepare for submission to the mayor and council, at the end of each fiscal year, a complete statement and report of the city's financial status: provided, that such statement shall not constitute or stand in lieu of the annual audit required in Chapter 8 of this charter;
- (4) Maintain a general accounting system for the city and each of its offices, departments, and boards, and, supervise the disbursement of all city moneys and have control over all expenditures thereof, so as to insure that the budget appropriations are not exceeded: provided, that such accounting system shall be in conformance with any uniform system of accounts as may be required by law;
- (5) Check all proposed expenditures and, before any contract which requires the expenditure of public money shall be effective, certify to the availability of appropriated funds therefor. The appropriation under which it is made shall be charged with the amount of the expenditure proposed to be made under such contract. If any such contract shall not be entered into, the amount so charged against such appropriation shall be reinstated and shall be available for other purposes within the intent of the appropriation;
- (6) Create and be responsible for a division of purchasing which shall serve all departments of the city.

Sec. 7.16 - Public safety.

For the purpose of maintaining peace and order in the city and for protecting persons and property, both a police department and a fire department shall be maintained. Such departments shall not be combined.

Sec. 7.17 - Department heads of the police and fire departments.

The executive head of the police department shall be the police commissioner and the executive head

of the fire department shall be the fire commissioner. Subject to the provisions of section 7.6 of this charter, both of these department heads shall be appointed by the mayor and shall be under his supervision and control, and shall be responsible to him in all respects. Each of the said executive heads shall, subject to the approval of the mayor, organize and conduct the department under him in a manner consistent with good practices for cities comparable to the City of Warren.

Sec. 7.18 - Police and fire department personnel.

- (a) Each member of the police and fire department shall, before entering upon the duties of his office or employment, take an oath similar to that required of officers of the city and shall file a copy thereof which is subscribed by him with the clerk.
- (b) The plan of civil service for policemen and firemen as established by Act No. 78 of the Public Acts of 1933[1935], ^[7] as amended, is hereby continued under this charter and incorporated therein by reference, and nothing is hereby added to or deleted from such act, as amended heretofore or hereafter, by such incorporation. (Amended by electors on 4-3-61)
- [[c]] Full time policemen and volunteer firemen of the Village of Warren on the effective date of this charter shall be deemed to have been covered by the civil service plan of the Charter Township of Warren as though they had been policemen and firemen of the township, and shall have seniority in service as though they had been policemen and firemen of the township, but shall not have seniority in rank: provided, that to be so eligible for employment by the city, a volunteer fireman of the village shall declare his intention to become a full time fireman of the city and shall qualify for and assume such position on or before July 1, 1957. The civil service commission shall provide a plan for restoring any rank lost by policemen and firemen of the Village of Warren, by reason of their inclusion in the police department and the fire department of the city under authority of this section, at the earliest reasonable time.
- (d) No officer or employee of the city shall require any officer or employee of the police department to be on duty in such employment for more than eight consecutive hours out of any twenty-four hour period or more than forty hours out of each week: provided, that this requirement shall not apply:
 - (1) To the head of the police department, or
 - (2) To any of said employees when required to remain on duty by the head of his department or proper subordinate officers or employees in case of public necessity arising out of riot or emergency, or for disciplinary reasons.
- (e) No officer or employee of the city shall require any person in the fire department who is employed in fire fighting or subject to the hazards thereof to be on duty in such employment more than twenty-four hours, or to be off duty less than twenty-four consecutive hours out of

any forty-eight hour period. Each employee shall be entitled to an additional twenty-four hours off duty in every eight day period, thereby requiring firemen to work not more than an average of sixty-three hours per week; provided, that this requirement shall not apply:

- (1) To the chief officer or to his chief assistant;
- (2) To the employees of the department who are subject to call; or
- (3) To employees when required to remain on duty by the chief officer of the fire department or his aides and assistants in cases of public necessity arising from great conflagration, riot, flood, epidemic of pestilence or disease, necessary absence of regularly employed men due to military service, or for disciplinary reasons.

Footnotes:

— (7) —

Editor's note— See MCL 39.501 et seq.

Sec. 7.19 - Functions of the police department.

- (a) The police force shall have and exercise all the immunities, privileges, and powers of peace officers and sheriffs granted by law, for the preservation of quiet, good order in the city, and for the safety of persons and property therein. The officers and employees of the department shall possess and exercise the powers of arrest granted to peace officers by law and shall promptly take any person who is arrested before the proper magistrate or court to be dealt with according to law.
- (b) It shall be the duty of the police force of the city to see that all ordinances and regulations of the council made for the preservation of peace and good order and for the safety and protection of the inhabitants of the city are promptly enforced.
- (c) For the preservation of peace and good order, and as a peace officer, each policeman shall be and is hereby vested, within the territorial limits of the city, with all the powers conferred by law upon sheriffs, and shall have and is hereby vested with all the powers given by law to constables for such purposes.
- (d) Members of the police department shall have power to serve and execute all processes directed or delivered to them, in all proceedings for violations of the ordinances of the city. Such process may be served by such police officers anywhere within the county of Macomb.
- (e) When any person has committed or is suspected of having committed any crime or misdemeanor within the city or has escaped from the city jail, the members of the police department of the city shall have the same right, and immunities within respect thereto, to pursue, arrest, and detain such person outside the city limits as the sheriff of the county. Violations of city ordinances shall be deemed to be misdemeanors for the purpose of

establishing the power of police officers in making arrests therefor.

- (f) The council shall have authority to vest the police department with such further powers as may be necessary for the preservation of peace and good order within the city.

Sec. 7.20 - Functions of the fire fighting and preventing force.

- (a) The fire fighting and prevention forces shall be responsible for the use, care, and management of the city's fire fighting apparatus and property. They shall conduct such supervisory and educational programs within the city and with its inhabitants and industrial and business interests as will diminish the risk of fire. The fire commissioner, or any person lawfully acting in his stead or under his authority may command any person present at a fire to aid in the extinguishment thereof and to assist in the protection of property thereat. If any person shall wilfully disobey any such lawful requirement or other lawful order of any such officer, he shall be deemed guilty of a violation of this charter.
- (b) Whenever any building in the city shall be on fire the fire commissioner may, with the consent of the mayor or any two councilmen, order the building, or any building which they may deem likely to communicate fire to other buildings, or any part of such building, to be pulled down and destroyed. No action shall be maintained against any person, or against the city therefor. Any person having an interest in a building or the contents thereof, so destroyed or injured may, within three months thereafter, apply to the council, in writing, to estimate and pay the damages he has sustained, provided he has no other recourse for the value thereof. If any such application shall have been made, the council shall either pay to the applicant such sum as shall be agreed upon by them and the applicant for such damages, or if no agreement shall be effected, shall proceed to ascertain the amount of such damages, and shall provide for the appraisal, assessment, collection, and payment thereof, in such manner as may be prescribed by the council.
- (c) In appraising and assessing the damages incurred by an applicant, on account of the pulling down or destroying of any building, as above provided, there shall be taken into account the probability of the same having been destroyed or injured by fire, if it had not been so pulled down or destroyed. Whenever the proceedings for appraising and assessing such damages have been completed, and have been finally confirmed, in accordance with the methods prescribed by the council, the tender by the council of payment of the value as so appraised or assessed, shall be deemed as full satisfaction of all of said damages of the claimant.

Sec. 7.21 - Department of public service.

- (a) The department of public service shall be charged with and responsible for the creation, maintenance, and lighting of all streets, alleys, public buildings, the city's water supply system,

sewers, sewage disposal facilities, drains, public places, and parks; with the operation and maintenance of the motor transportation facilities of the city; refuse disposal; and shall make all required inspections of buildings, excavations, or any type of structural work in the city and shall issue all permits therefor which are required by law and the ordinances of the city.

- (b) The department of public service shall be under the general management and control of the director of public service, who, with the consent of the mayor, shall establish such divisions within his department, in addition to those herein prescribed, as shall be required to efficiently and adequately carry on the functions and duties of the department. Each division head of the department shall be under the direction of and directly responsible to the director of public service.
- (c) The division of water supply shall be responsible for the construction, maintenance, and management of the water works and water supply of the city, and the distribution of the same to consumers. The administrative head of the division of water supply shall be the superintendent of water supply, who shall perform such duties as are required of him by law, the ordinances of the city, and the rules and regulations of the director of public service.
- (d) The division of engineering shall be responsible for all engineering work and building inspection required in the administration of the functions of the city government. The division shall be charged with the preparation of all necessary plats, plans, blue prints, maps, surveys, diagrams, and estimates of costs required by the council or the administrative service of the city relating to the buildings, grounds, streets, parks, and public improvements of the city. The administrative head of the division of engineering shall be the city engineer, who shall be a registered engineer of the state of Michigan. He shall have and exercise within the city the powers and duties that are conferred by law upon county surveyors and shall perform such other duties as are prescribed by law, the ordinances of the city, and the rules and regulations of the director of public service. No member of this division shall do any private work in the city which requires the approval of any city officer or department.

Sec. 7.22 - Planning department.

- (a) There is hereby created a planning department, the administrative head of which shall be the planning commission. The voting members of the planning commission shall be nine in number and shall be appointed by the mayor, subject to the approval of the council. The term of office of such members of the planning commission shall be for three years and the terms of the members first appointed shall be such that, thereafter, the terms of three members will expire in each year. The membership of the commission shall represent different professions and occupations having an interest in the growth and development of the city. Two members of the council, to be selected by the council annually in the month of April, shall serve as non-

voting members of the planning commission, for terms of one year each, beginning on the first day of May following their appointment.

- (b) The planning commission shall possess and exercise all of the powers and functions of planning commissions under the provisions of Act 285 of the Public Acts of 1931 ⁽⁸⁾, and such amendments and superseding acts as may be enacted. Commencing with the year 1958, the department shall, in collaboration with the other officers and boards, prepare its recommendations for a program for capital improvement expenditures for public structures and improvements during the ensuing six years and submit the same to the mayor and council not later than the first day of February of each year. Proposed improvements listed in such program shall be set forth for each year in the general order of their priority and recommendations shall be made for the financing thereof.
- (c) The master plan of the township of Warren, as in effect on the effective date of this charter shall constitute the master plan of the city, subject to the provisions of Act No. 285 of the Public Acts of 1931*.
- (d) The commission may appoint a planning director who may be the executive officer and secretary of the department and directly responsible to the planning commission.

Footnotes:

--- (8) ---

Editor's note— See MCL 125.31 et seq.

Sec. 7.23 - Library commission.

- (a) There shall be a library commission (consisting of seven) qualified electors having the qualifications required of city officers, one of whom shall be the treasurer. The members of the library commission shall be appointed by the mayor. The terms of members of the library commission shall be for three years and the terms of the members first appointed shall be such that the term of two members will expire in each year.
- (b) Members of the library commission shall not receive any compensation for their services on, or in connection with, the affairs of the commission.
- (c) The library commission shall have the power and authority to make such rules and regulations as may be necessary for the control of the Warren Public Library, and shall approve and appoint the city librarian.
- (d) The library commission shall have the power to authorize expenditures for the operation of the library; provided that such expenditures do not exceed the allowances or appropriations made therefor by the council. For the purpose of such appropriations, the council shall appropriate and levy such tax as is required for participation in state or other library aid which

is available by law, but not to exceed 1.35 mills for such purposes.

- (e) On or before the first day of February of each year, the library commission shall submit to the controller an estimate in detail of the expenditures of said commission for the ensuing year, to be included in the yearly budget.

(Amended by electors on 8-3-10)

State Law reference— Libraries generally, MCL 397.201 et seq.

Sec. 7.24 - Department of parks and recreation.

The administrative head of the department of parks and recreation shall be the director of recreation. The director of recreation shall be responsible to the mayor for the conduct of the administration of the affairs of its [his] department and shall organize and conduct the affairs of the recreation facilities and programs of the city in a manner consistent with the best practices therefor.

State Law reference— Authority to operate recreation and playgrounds, MCL 123.51 et seq.

Sec. 7.25 - Additional administrative powers and duties.

From time to time, the council may, by ordinance prescribe additional powers and duties, not inconsistent with this charter, to be exercised by appropriate administrative officers, departments, and boards or commissions.

Sec. 7.26 - Additional departments and agencies.

The council may create and maintain such additional administrative agencies and boards or commissions as it shall deem necessary for the conduct of the administrative affairs of the city; provided, that no such board or commission or agency shall be given any powers and duties which overlap or interfere with the powers and duties imposed upon any office or department created by this charter. Each such board or agency shall be created by ordinance[,] which ordinance shall conform to the provisions of this charter relating thereto and shall clearly set forth the powers and duties thereof and the standards for the acts to be performed. Each such administrative agency, board, or commission shall be responsible to the mayor for the conduct of the affairs of the city entrusted to it and to the council for the carrying out of its general policies pertaining thereto.

Sec. 7.27 - Nepotism.

Except and unless relatives by blood or marriage of any officer of the city, within the second degree of consanguinity or affinity, are bona fide appointive officers or employees of the city at the time of the election or appointment of such officers, such relatives shall be disqualified from holding any appointive

office or from being employed by the city, during the term for which such officer was elected or appointed. If the status of relationship between any officer or employee of the city and any other officer of the city changes to a relationship prohibited hereby after one year following the employment of such person or election or appointment of such officer, the provisions of this section shall not apply. No two or more persons who are within the second degree of consanguinity or affinity shall be employed within the same department of the city.

Sec. 7.28 - Civil service.

Within one year after the effective date of this charter, the council shall establish, by ordinance, and shall thereafter maintain a civil service plan of personnel management for the city. Such ordinance, when adopted, shall provide a professional and impartial approach to municipal personnel problems, based solely on the fitness, training, and experience of employees and expectant employees of the city, with no discrimination on account of racial, political, or religious backgrounds or opinions.

Sec. 7.29 - Employees' group benefits.

The council shall have power to make available to the elective and appointive officers and employees of the city, Federal Social Security, and recognized standard plans of group life, hospital, medical and surgical, health, accident, and other forms of group insurance and this shall not constitute or be considered as additional compensation. (Amended by electors on 9-1-64)

State Law reference— Permissible for Charter to provide for a system of civil service for employees, MCL 117.4i(7); permissible for Charter to provide for a system of compensation for its employees and their dependents in the case of disability, injury or death of such employees, MCL 117.4i(8).

CHAPTER 5. - THE CITY COUNCIL

Sec. 5.1 - The city council.

- (a) The council shall consist of seven members, one of whom shall be the mayor pro-tem. There shall be five council districts and one at-large district established in the city. One member shall be elected from each of the five (5) council districts and two members shall be elected at-large. Each candidate for a city council district shall be a resident of the council district he or she seeks to represent. A city council member's office is vacated if the member moves his or her residence outside of the council district that the member represents.
- (b) Within 60 days after voter approval of the charter amendment herein, the redistricting commission shall meet and adopt an apportionment plan for the five (5) council districts. The redistricting commission shall consist of five (5) members, which shall be the three (3) members of the election commission and 2 citizen representatives appointed by the mayor and confirmed by the city council. The redistricting commission shall thereafter meet within 30 days after publication of the latest official figures of the federal decennial census to reapportion the city. The city redistricting commission shall adopt its own rules of procedure. Three (3) members constitute a quorum and all actions shall be by majority vote. The redistricting commission shall provide for equal representation for each single-member council district, and each single-member council district shall be as nearly equal in population and compact as is practicable based on the latest federal decennial census. In subsequent reapportionments, the apportionment plan shall make only incremental changes to the single-member election district boundaries that are necessary to accommodate population change requirements. Each single-member election district shall be designated by number.
- (c) Candidates seeking nomination for the office of city council shall continue to follow section 13.6 of this charter. However, a candidate for city council district member may submit a petition signed by a number of voters of the district equal in number to not less than one per cent nor more than four per cent of the number of votes cast in the district for the office of secretary of state at the last preceding November election. In lieu of a petition, all candidates may submit a \$100 filing fee pursuant to the provisions in section 13.6 of this charter.
- (d) Any charter provision which requires the affirmative majority vote of five (5) members of the council is hereby superseded and shall hereafter require the affirmative vote of four (4) members of council. Any charter provision which requires a supermajority vote of six (6) members of the council is hereby superseded and shall hereafter require the affirmative vote of five (5) members of council. Four (4) members of city council shall constitute a quorum.

(Amended by electors on 11-2-10)

Editor's note— Compensation of the council has been superseded by Code of Ordinances Section 2-181 et seq., which created the Local Officers Compensation Commission pursuant to MCL 117.5c.

State Law reference— Mandatory that Charter provide for election of a body vested with legislative power; MCL 117.3(a).

Sec. 5.2 - Organization of the council.

The council shall meet and organize on the first Monday following each regular city election. At such meeting, or within two weeks thereafter, the council shall appoint such standing committees as it shall deem fit and do such other acts as may be required for its organization and the conduct of its business. The council shall appoint a secretary of the council who shall attend all its meetings and keep a permanent journal, in [the] English language, of its proceedings, which journal shall become official when approved by the council and filed with the clerk.

State Law reference— Mandatory that Charter provide for keeping of a journal of every session, MCL 117.3(m).

Sec. 5.3 - Meetings of the council.

- (a) The council shall meet in the established council chambers or such other place as may be established by ordinance and shall hold at least two regular meetings in each month. All regular meetings of the council shall be held in the evening at the time and on the days established by ordinance. If any time set for the holding of a regular meeting of the council shall be a holiday, then such regular meeting shall be held at the same time and place on the next secular day which is not a holiday.
- (b) Special meetings of the council shall be held at the regular meeting place of the council. Special meetings shall be called by the secretary of the council on the written request of the mayor or any three members of the council, on at least six hours written notice to each member of the council, designating the time and purpose of such meeting, and served personally on each member of the council, or left at his usual place of residence by the secretary of the council or by someone designated by him. Notwithstanding the foregoing requirements for the calling of special meetings, any special meeting of the council shall be a legal special meeting if all members are present thereat, or in the event that any member or members be absent, if all absent members have, in writing, waived the requirement that notice be given: provided, that a quorum be present. At the time of sending out or the delivery of notices for any special meeting, a copy of the notice of such meeting shall be also sent out or delivered to the offices of the newspaper or newspapers published in the city. Proof of the service of notices required by this section or of the waiver thereof shall be entered in the

journal of such meeting. (Amended by electors on 4-3-61)

- (c) No business shall be transacted at any special meeting of the council, except that stated in the notice of the meeting.
- (d) All regular and special meetings of the council shall be public meetings and the public shall have a reasonable opportunity to be heard.
- (e) Five members of the council shall be a quorum for the transaction of business at all of its meetings. In the absence of a quorum, any number less than a quorum may adjourn any meeting to a later date.
- (f) The council shall determine its own rules and order of business and shall keep a journal, in the English language, of all its proceedings. The journal of each meeting of the council shall be signed by the secretary of the council. The vote upon the passage of all ordinances, and upon the adoption of all resolutions shall be taken by "yes" or "no" votes and shall be entered upon the record, except that, where the vote is unanimous, it shall only be necessary to so state. The public shall have access to the minutes and records of all regular and special meetings of the council.
- (g) The secretary of the council shall prepare an agenda of business to be considered at each regular council meeting, and, except when this rule is waived by the affirmative vote of five members of the council, no item of business shall be placed on the agenda for a council meeting, unless notice thereof was filed in the office of the secretary of the council by 5:00 o'clock, p.m., on the third secular day preceding such meeting. The council shall prescribe by rule the items of routine business which shall be placed on each agenda without the necessity of giving notice thereof to the secretary of the council. The council may consider any matter not on the agenda by the vote of five members.
- (h) Each member of the council shall attend all council meetings. The council may compel the attendance of its own members and of all other officers and department heads of the city at its meetings, and may enforce fines for nonattendance in such amount and manner as it may, by ordinance, prescribe. Any member of the council, or other officer of the city, who refuses to attend such meetings, for reasons other than confining illness, or to conduct himself in an orderly manner thereat, shall be deemed guilty of a violation of this charter. The police chief, or such other person as the council shall designate, shall serve as the sergeant-at-arms of the council in the enforcement of the provisions of this section to maintain order at council meetings.
- (i) Each member of the council shall vote on each question before the council for a determination, unless excused therefrom by the affirmative vote of at least five of the members, but no member of the council shall vote on any question upon which he has a private interest or a financial interest other than as a citizen of the city. If a question is raised

under this section at any council meeting, such question shall be determined before the main question shall be voted on, but the council member affected shall not vote on such determination.

- (j) Except in those cases where a large majority is required by law or the provisions of this charter, no ordinance or resolution shall be adopted or passed, nor shall any other official action be taken, except by the affirmative vote of at least five members.

Editor's note— The Open Meetings Act (MCL 15.261 et seq.) supersedes all local Charter provisions which relate to requirements for meetings of local public bodies to be open to the public.

State Law reference— Mandatory that Charter provide that all meetings of the council shall be open to the public, MCL 117.3(l); mandatory that Charter provide for keeping of a journal of every session, MCL 117.3(m).

Sec. 5.4 - Health functions of council.

To the extent and for the time that the health functions of the city are joined with or absorbed by the health department of the county of Macomb, as provided or permitted by law, the powers normally exercised by boards of health in cities shall be exercised for the city by such health department. In the event that the health department of Macomb county shall cease to exist or to exercise and perform any of the health functions of cities which are normally exercised by the boards of health thereof, the council shall constitute the board of health of the city and shall exercise and perform such functions.

Sec. 5.5 - Restrictions of power of the council.

The council shall not have the power to make any contract with or give any official position to any person who is in default to the city. Except in the course of an investigation, neither the council, nor any of its committees shall deal directly with any appointive administrative officer or department of the city, but shall conduct its affairs with such officers and departments through the mayor. Further, the council shall not have the power to sell any park, cemetery, or any part thereof, except where such park is not required under an official master plan of the city, or any property bordering on a water front, or to engage in any business enterprise requiring an investment of money in excess of ten cents per capita, unless approved by three-fifths of the electors of the city, voting thereon at any general or special election.

Sec. 6.1 - Legislative power.

The legislative power of the city is vested exclusively in the council, except as otherwise provided by law.

State Law reference— Mandatory that Charter provide for body vested with legislative power, MCL 117.3(a).

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Engineering

Dear Council Secretary Moore:

The City Engineer and Controllers office have indicated a need to this Council for a transfer between line items in the amount of \$10,100.00 to cover the increased costs to purchase two new inspection vehicles and to cover contractual obligations associated with the collective bargaining agreements previously ratified.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

cc: R fox
T Gapshes

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISIONOne City Square, Suite 300
Warren, Michigan 48093-2390

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org**TO:** Kristina Battle, Budget Director**FROM:** Tina G. Gapshes, City Engineer**RE:** Budget Modification Request**DATE:** March 24, 2023

The Engineering Division is requesting the following re-allocation of funds:

- Account 101-1447-98100; Vehicles; increase to \$88,000.00 (+ \$8,000)
- Account 101-1447-80106; Software Services; decrease to \$15,500.00 (- \$8,000)

This change is due to the price increase in vehicles throughout Metro Detroit. The Engineering Division will then be purchasing two (2) new inspection vehicles to replace current vehicles that are under constant repair.

Please prepare the necessary City Council correspondence, if needed, for these changes. If you have any questions, please contact me at extension 7306.

Respectfully,

A handwritten signature in black ink, appearing to read "Tina Gapshes", written over a horizontal line.

Tina G. Gapshes, P.E.
City Engineer

TGG/rg

**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 City Engineer and Controllers office have indicated a need to this
Council for a transfer between line items in the amount of \$10,100.00 to cover the increased
costs to purchase two new inspection vehicles and to cover contractual obligations associated
with the collective bargaining agreements previously ratified,

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 \$10,100.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1447-71303	Clothing Allowance	\$ 1,500.00
101-1447-71906	Supplemental Life	600.00
101-1447-98100	Vehicles	<u>8,000.00</u>
		\$ 10,100.00
<u>Transfer From</u>		
101-1447-80106	Software Services	\$ 8,000.00
101-1447-70608	Engineers & Inspectors	2,100.00
		\$10,100.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$10,100.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: MARCH 28, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE OAK-W-0922 - PURCHASE OF TWO (2) 2023 GMC SIERRA 2500HD CREW CAB TRUCKS UTILIZING THE OAKLAND COUNTY COOPERATIVE CONTRACT #005222

The Purchasing Division concurs with the City Engineer and recommends that City Council award the purchase of two (2) 2023 GMC Sierra 2500 HD Crew Cab Trucks to Todd Wenzel Buick GMC, 35100 Ford Road, Westland, MI 48185, utilizing the Oakland County Cooperative Vehicle Contract #005222, in the amount of \$43,854.91, per vehicle, or \$87,709.82 in total.

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

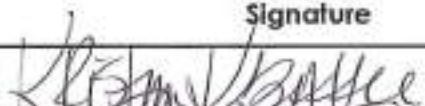
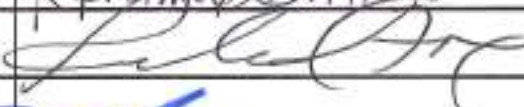
The Engineering Division is seeking to replace older vehicles that in constant need of repair. The new vehicles will be used by the Engineering Division's field crews.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1447-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2023
Controller:		3/31/2023
MAYOR:		4/14/2023

MODEL: 2023MY GMC SIERRA 2500HD SLT K207433		DEALER INFORMATION	
Body Style: STANDARD BED CREW CAB		Name: Todd Wenzel Truck & Mfg.	
NOTE: Model Should include STANDARD PACKAGING, unless otherwise indicated below.		Address: 35100 Ford Rd 1	
		Address: Westland, MI 48185 2	
		Contact: Albert H	
		Telephone: 734-713-1386	
Standard Equipment Plus		MINUS	COST
E 5L V8 Gas			
Air Conditioning			
B69	Rubberized floor covering		
PLUS TITLE FEE			
MINUS TOTAL		Contact Dealer For	Availability
2023MY STANDARD COST SUBTOTAL			\$ 31,027.00
POSSIBLE OPTIONS:			
23M	2023MY GM Price Adj for State/County Bids		\$ 1,750.00
ADJ	Dealer Retail Stock Order Credit Adj		\$ 1,963.91
ZLQ	WT Fleet Convenience Package		\$ 730.00
PCI	WT Convenience Package		\$ 1,185.00
PQA	ISA Driver Alert Package		\$ 249.00
B30	Carpel Floor		\$ 85.00
UE1	Onstar Connected Services		\$ 169.00
K34	Cruise Control		\$ 210.00
C19	Rear Defogger		\$ 210.00
K14	Power Outlet (req. ZLQ, PCV or SW4) Incl. with PEF		\$ 210.00
9L7	Upfitter Kit		\$ 149.00
CGN	Spray on Bedliner	Rhino Lining	\$ 579.00
AKD	Deep Tinted Glass		\$ 175.00
UD1	Amber Host Marker Lamps		\$ 55.00
UF2	LED Cargo Area Lighting		\$ 119.00
ZW9	Pickup bed delete		Call Dealer
UD7	Rear Park Assist (req. V46 & VJH) 782, JLT, K14 &		Call Dealer
QXT	LT265/70 R17, All Terrain Blackwall tires		\$ 198.00
ZXT	All Season Spare Tire		\$ 336.00
PYQ	Machined Aluminum Wheel		\$ 359.00
RDY	Fleet Maintenance Credit		Included
RAQ	Enhanced Capability Package (req. QCV or PC5 lines)		Call Dealer
X31	Off Road Package (req. QXT)		\$ 492.00
VYU	Snow Plow Prep		\$ 294.00
NGM	2-Speed Active Transfer Case		\$ 136.00
KW5	220 Amp Alternator		\$ 139.00
K4B	Aux 730 CCA		\$ 119.00
SLP	Engine 6.6 2 Turbo Diesel		Call Dealer
FPF	Particulate Filter (req. SLP)		\$ 225.00
FHS	Flex Fuel Capable		Call Dealer
N2Z	Skid Plate		\$ 188.00
JL1	Trailer Brake Controller		\$ 249.00
NGH	Transfer Case 2-Speed		\$ 190.00
DRZ	Rear Camera Mirror (req. PC1 or ZLQ)		\$ 510.00
DLF	Mirrors power heated manual folding (req. PC1 or ZLQ)		\$ 49.00
DWI	Power heated vertical trailing mirrors (req. PC1 or		\$ 679.00
QK2	Multipro Tailgate (req. PC1)		Call Dealer
UY2	Trailering provision for 5th wheel		\$ 35.00
F5D	Front spring package		\$ 45.00
UF3	High Mile Switch		\$ 176.00
F6P	Fiberglass Topper with Swing-Up Side Doors		\$ 3,910.00
OKO	Decked Pickup Bed Storage System		\$ 1,885.00
RES	Remote Engine Starter (GM Accessories)		\$ 496.00
TOTAL OPTIONS			\$ 12,927.91
CITY OF WARREN ENGINEERING		TOTAL COST	\$ 43,954.91
AUTHORIZED NAME: _____		DATE: _____	
AUTHORIZED SIGNATURE: _____			



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro | Complete ;

Selected Model and Options

MODEL

CODE	MODEL
1K20743	2023 GMC Sierra 2500HD 4WD Crew Cab 159" Pro

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
LB1	Engine, 6.6L V8
MYD	Transmission, 6 speed automatic Heavy-duty
J03	GVWR, 10,450 lbs. (4740 kg)
Q14	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
FYN	Wheels, 17" (43.2 cm) painted steel, Silver
QXT	Tires, LT265/70R17E all-terrain, blackwall
ZX1	Tire, spare LT265/70R17E all-terrain, blackwall
GAZ	Summit White
AE7	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
J09	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
PC1	Convenience Package
VYU	Snow Plow Prep/Camper Package
K4B	Battery, auxiliary, 750 cold cranking amps/70 Amp-hr
KW5	Alternator, 220 amps
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
UF2	LED Cargo Area Lighting
DB6	Mirrors, outside power-adjustable vertical trailing
AK0	Glass, deep-tinted

This document contains information considered Confidential between GM and its Chevrolet subsidiary. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include taxes, fees and charges that may be required by law or vary by municipality 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: 19002 | Data updated: Mar 02, 2023 6:42:00 PM PST



Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (- Complete)

OPTIONS

CODE	DESCRIPTION
QT5	Tailgate - gate function manual with EZ Lift
9L7	Doorster switch kit, (5)
ACQ	Remote Keyless Entry
K94	Cruise control, steering wheel-mounted
KJ4	Power outlet, instrument panel - 20-volt
KC9	Power outlet, bed mounted - 20-volt
C49	Debugger, rear-window; electric
Options Total	

This document contains information considered Confidential between GM and its Clients. This information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include transportation items and charges that may be required by law or vary by manufacturer region. Performance figures are guidelines only, and actual performance may vary. This data may not represent actual vehicles or exact configurations. Content based on report presenter's input is subject to the accuracy of the input provided.
Data Version: 18970 (Data Updated: Mar 02, 2023 6:43:00 PM PDT)



Todd Wenzel Buick-GMC and Chevrolet

Albert Lj | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro 1.5 Complete

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (C11) Hitch Guidance

Mechanical

Pickup bed includes bed assist step

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)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with TK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or TK20903 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

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

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/90 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

Frame, fully boxed, hydroformed front section and a fully boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

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

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine, Not included with (ZV9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

This document contains information deemed Confidential between GM and its customers only. The information provided is not intended for public distribution. 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 dealer. Performance figures are guidelines only and actual performance may vary. This may not represent actual vehicles or exact configurations. Content based on input information is subject to the accuracy of the input provided.

Data Version: 19000 - (Info Updated: Mar 22, 2023 6:42:00 PM EDT)



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1365 | ali@toddwenzel.com

Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro | Complete |

Exterior

Tires, spare LT245/75R17E all-season, blackwall (STD); (Included and only available with (QH0; LT245/75R17E all-season, blackwall tires with (F63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QH0) (LT245/75R17E all-season, blackwall tires are ordered.)

Tire corner lock keyed cylinder lock that utilizes same key as ignition and door

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

CornerStep, rear bumper

Bed Step, Black integrated on forward portion of bed on driver and passenger side

Cargo tie downs (12), fixed rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome surround with Black mesh)

Headlamps, LED reflector with incandescent turn signals and LED signature Daytime Running Lamps

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

LED tail and incandescent stop, turn and reverse light

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

Glass, solar absorbing, tinted

Door handles, Black painted

Tailgate, locking utilizes same key as ignition and door (included and only available with (Q41) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, standard

Tailgate, gate function manual, no lift assist

Tailgate and rear rail protection caps, top

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)

Audio system feature, 6 speaker system (Requires Crew Cab or Double 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 trim, Vinyl

This document contains information considered Confidential between GM and its Credit Lenders. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include taxes, fees 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 prepared by member subject to the accuracy of the report provided.

Date Version: 1/10/2023 Date Updated: Mar 22, 2023 5:42 PM EDT



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | a.li@toddwenzel.com

Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro : Complete)

Interior

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, tilt-wheel, manual with wheel locking security feature

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

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display, located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model)

Windows, power front, drivers express up/down (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package.)

Window, power front, passenger express down (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package.)

Windows, power rear, express down (Not available on Regular Cab models)

Door locks, power (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package)

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

Power outlet, front auxiliary, 12-volt

Air conditioning, single zone

Air vents, rear (Not available with Regular Cab model.)

Mirror, inside rearview, manual tilt

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

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, LED signature lighting

This document contains information considered Confidential between GM and its Client(s) only. The information provided is not intended for public distribution. Prices, specifications, and availability are subject to change without notice, and do not include dealer fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are estimates 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: N1000 Data updated: Mar 22, 2023 8:42:00 PM PDT



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1055 | alu@toddwenzel.com

Vehicle: [Retail] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159' Pro : : : Complete :

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.)

Rear Vision Camera

Hitch Guidance, dynamic single line to aid in truck/trailer alignment for hitching

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab or Double Cab models. Not available with (ZVW) pickup bed delete.)

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 reach your new driver.

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

Processing-Other

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering

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

This document contains information considered Confidential between GM and its Dealers only. 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 published only and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report provided. Input is subject to the accuracy of the input provided.
Data Version: 13005 Date Updated: Mar 22, 2023 6:42:00 PM EDT

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

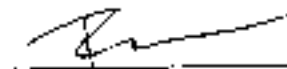
TO: Craig Treppa, Purchasing Agent
FROM: Engineering Division
RE: Vehicle Purchase
DATE: March 25, 2023

The Engineering Division is requesting approval of two (2) new 2023 GMC Sierra Crew Cab Trucks. These vehicles are being purchased under the Oakland County Cooperative Purchase Contract 005222 and are budgeted in the current fiscal year under account number 101-1447-98100 with a total purchase price of \$ 87,709.82.

These trucks will be used by the Engineering Division field crews and will replace older vehicles that are always under constant repair.

Please forward this request to the Mayor and City Council for approval. A purchase order will then be initiated after Council approval.

Sincerely,



Tina G. Gapshes, P.E.
City Engineer

attachment: Price Quotation, specs

cc: Kristina Battle, Budget Director

TGG/rg

RESOLUTION

Document No: OAK-W-0922

Product or Service: **TWO (2) 2023 GMC SIERRA**

Requesting Department: **ENGINEERING**

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. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the City Engineer has determined that it is necessary in the interests of the Engineering Division and the City, to acquire two (2) 2023 GMC Sierra 2500HD Crew Cabs.

The vehicles will be purchased from Todd Wenzel Buick GMC, 35100 Ford Road, Westland, MI 48185, utilizing the Oakland County Cooperative Vehicle Contract #005222, at a per-unit cost of \$43,954.91 and a grand total cost of \$87,709.82.

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

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1447-98100.

IT IS RESOLVED, that the cooperative purchase through: Todd Wenzel Buick GMC is hereby accepted by City Council and payment is authorized by City Council to be paid to the vendors within ten (10) days of satisfactory receipt of the vehicle.

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

☒ Cooperative Bid Document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – City and P&F Retirements

Dear Council Secretary Moore:

The Controller's Office has indicated a need to this Council for an additional appropriation of funds in the amount of \$24,420.00 to cover the contractual obligations associated with collective bargaining agreements previously ratified and to provide sufficient funding through June 30, 2023. City and P&F Retirement personnel costs are 100% reimbursed from the retirement commissions.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: A handwritten signature in blue ink, appearing to read "J. Fouts".

James R. Fouts, Mayor

cc: R fox
R. Barrick
J. Essenmacher

Re: P&F Clerical OT

Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Tue, 3/23/2022 4:09 PM

To: Kris Battle <kbattle@cityofwarren.org>

Realistically beyond February about \$5,000

Jennifer Essenmacher

Director

Warren Police & Fire Retirement Commission

One City Square Ste 415

Warren, MI 48093

586-574-4367

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Wednesday, March 22, 2023 11:14 AM

To: Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Subject: Fw: P&F Clerical OT

Hi Jen

Overtime for FY23 is overbudget.

Please provide how much is anticipated through 6/30/23

BSA payroll is only posted through February payroll's.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5286

Phone: 586-574-4553

Fax: 586-574-4614

Email: kbattle@cityofwarren.org



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Jennifer Essenmacher <jessenmacher@cityofwarren.org>

Sent: Tuesday, March 1, 2022 1:36 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Re: P&F Clerical OT

Hi Kris,

I've been thinking about this and looking at it some more. I think if we had a total of \$12,500 in part time and \$12,500 in overtime it would work out.

Jennifer Essenmacher

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
additional appropriation of funds in the amount of \$24,420.00 to cover the contractual obligations
associated with collective bargaining agreements previously ratified and to provide sufficient
funding through June 30, 2023. City and P&F Retirement personnel costs are 100% reimbursed
from the retirement commissions,

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 \$24,420.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
101-1237-71303	Clothing Allowance	\$ 400.00
101-1237-71906	Supplemental Life	20.00
101-1238-70900	Overtime	12,800.00
101-1238-71303	Clothing Allowance	100.00
101-1238-71500	Social Security	1,497.00
101-1238-71900	Employee Insurances	150.00
101-1238-71905	Health Savings	150.00

101-1238-72100	Longevity	3,400.00
101-1238-72101	Bonus/Sick Redemption	3,285.00
101-1238-72201	Defined Contribution	<u>2,618.00</u>
		\$ 24,420.00
<u>Transfer From</u>		
101-1237-96904	Reimbursement Act 55	\$ 252.00
101-1237-96905	VEBA Reimbursement	168.00
101-1238-96904	Reimbursement Act 55	<u>24,000.00</u>
		\$ 24,420.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$24,420.00

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner and Controllers office have indicated a need to this Council for a transfer between line items in the amount of \$266,288.00 and an additional appropriation of funds in the amount of \$143,000.00 to cover the increased costs in gas and oil, contractual services and to cover contractual obligations associated with the collective bargaining agreements previously ratified. Line item transfers are necessary to correct account numbers from where funds were budgeted to capital expenditure account numbers for accounting purposes.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: R fox
W McAdams

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 Fire Commissioner and Controllers office have indicated a need to this
Council for a transfer between line items in the amount of \$266,288.00 and an additional appropriation
of funds in the amount of \$143,000.00 to cover the increased costs in gas and oil, contractual services
and to cover contractual obligations associated with the collective bargaining agreements previously
ratified. Line item transfers are necessary to correct account numbers from where funds were budgeted
to capital expenditure account numbers for accounting purposes,

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 \$409,288.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
101-1336-71905	Health Savings	\$ 7,000.00
101-1336-71906	Supplemental Life	500.00
101-1336-72401	Uniforms – initial compliment	14,500.00
101-1336-75100	Gas & Oil	80,000.00
101-1336-80100	Contractual Services – HVAC	11,000.00
101-1336-85300	Telephone & Radio – Presidio/Macomb	30,000.00
101-1336-98401	Fire Equipment – helmets	19,305.00
101-1336-98401	Fire Equipment – ballistic helmets	19,145.00
101-1336-98401	Fire Equipment – Chompro	24,150.00
101-1336-98401	Fire Equipment – 57 masks	35,910.00
101-1336-98401	Fire Equipment – manikin	37,785.00
101-1336-98401	Fire Equipment – toddler manikin	36,492.00
101-1336-98401	Fire Equipment – Paratech equipment	82,043.00
101-1336-98401	Fire Equipment – ventilation fans	11,458.00
		<u>\$ 409,288.00</u>

Transfer From:

101-1336-74000	Operating supplies – Helmets	\$ 19,305.00
101-1336-74000	Operating Supplies – ballistic helmets	19,145.00
101-1336-74000	Operating Supplies – Chompro	24,150.00
101-1336-74000	Operating Supplies - manikin	4,006.00
101-1336-74000	Operating Supplies – 57 Masks	35,910.00
101-1336-74000	Operating Supplies – Paratech equipment	82,043.00
101-1336-74000	Operating Supplies – toddler manikin	36,492.00
101-1336-97400	Capital Improvements – manikin	33,779.00
101-1336-80101	Fire Prevention week – ventilation fans	11,458.00
101-0003-39601	General Fund Contingency	<u>143,000.00</u>
		\$ 409,288.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$409,288.00

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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 10, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0884 SIMJUNIOR MANIKIN

The Purchasing Division concurs with the Fire Department and recommends that City Council award Bid ITB-W-0884; SIMJUNIOR Manikin to the low responsible and cost effective bidder, Bound Tree Medical, LLC, 5000 Tuttle Crossing Boulevard, Dublin, OH 43016, at a cost of \$36,491.35.

On Wednesday, March 1, 2023, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0884 for furnishing a SIMJUNIOR Manikin for the Fire Department. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

Henry Schein submitted a bid which was lower than the bid from Bound Tree Medical. However, the City required that the on-site training be done by a paramedic I/C licensed service technician. In addition, the City required that the service technician be available on-site within three (3) business days of call-in to support team by the Fire Department. Henry Schein was unable to meet these requirements. Bound Tree Medical can meet these requirements.

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

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

Funds for this service are available in the following Account: 101-1336 98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		



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

DATE: MARCH 16, 2023
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE PARATECH RESCUE EQUIPMENT FROM THE SOLE
SOURCE PROVIDER: SOL-W 0869

The Purchasing Department concurs with the Fire Department and recommends that City Council authorize the Purchase of ParaTech Rescue Equipment from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., 1125 7th Street East, Saint Paul, MN 55106 in the total amount of \$82,043.00.

If approved by your honorable body, the Fire Department will be purchasing high-pressure air bags, control systems for the air bags, as well as high-pressure hoses for the controllers, and other equipment to aid the department in rescue operations that require the stabilization of heavy and dangerous objects.

The current equipment will be reaching its "end of life" in the coming months and is in need of replacement.

Funds are available in the following Account: 131-1336-98401.

Respectfully Submitted,

Craig Trempa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		

1336
B/A-

Re: ChemPro X \$24,150 PO 2322589

Kris Battle <kbattle@cityofwarren.org>

Fri 11/10/2022 10:34 AM

To: Wilburt McAdams <wmcadams@warrenfiredept.org>

Cc: Dave Smith <dsmith@cityofwarren.org>; Amy Moore <amoore@cityofwarren.org>

Skip

Today I approved PO 2322589 to PKJ International in the amount of \$24,150.

Thanks for your email regarding the shortfall on this purchase.

As I look at this a second time, this should have been budgeted in an account that would flag as an asset to capitalize (98401 or 97400)

However, the budget note indicated that this was monitoring not an actual device.

I have changed the account number on the PO to reflect 98401 and will do a budget line-item transfer from 74000 to 98401 to cover the costs

Thanks.

Kris Battle, Budget Director

From: Wilburt McAdams <wmcadams@warrenfiredept.org>

Sent: Friday, October 14, 2022 1:09 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: ChemPro X

Kris

The fire department budgeted \$21,000.00 for the purchase of a new chemical monitor (Chempro X) in Operating Supplies 74000. The actual cost of the monitor equals 24,150.00 meaning there is a \$3,150.00 shortfall. We budgeted \$563,500.00 in the operating supplies line item and therefore, I am comfortable we can make up the shortfall through reduced spending within this line item. I will continue to monitor all spending in all line items.

Skip

ChemPro X

Wilburt McAdams <wmcadams@warrenfirecept.org>

Fri 10/14/2022 1:09 PM

To: Kris Battie <kbattie@cityofwarren.org>

Kris

The fire department budgeted \$21,000.00 for the purchase of a new chemical monitor (Chempro X) in Operating Supplies 74000. The actual cost of the monitor equals 24,150.00 meaning there is a \$3,150.00 shortfall. We budgeted \$563,500.00 in the operating supplies line item and therefore, I am comfortable we can make up the shortfall through reduced spending within this line item. I will continue to monitor all spending in all line items.

Scip

Ballistic Helmets

Wilburt McAdams <wmcadams@warrenfiredept.org>

Wed 11/23/2022 11:57 AM

To: Kris Battle <kbattle@cityofwarren.org>

Kris

I sent over a packet to Craig this morning for the purchase of 9 ballistic helmets with communication systems. We budgeted for the items in Account # 74000. We budgeted \$40,000 for Body Armor items including the \$8,500.00 for Ballistic vests, \$9,150.00 for Rescue Task Force Vests for use by members of our Macomb County team and finally, \$19,305.00 for Ballistic helmets for our tactical paramedics. My math indicates I have \$2,743.00 remaining from that group of purchases. Therefore, I budgeted w/for these items.

Have a good and restful Thanksgiving

Skip

1336

~~9-1403 9510~~
 left Ballistic helmets \$21,150.00 ✓ - Tech Rescue

9-1400 for Body Armor.
 9510 - ~~7100~~
 9152 - vest for rescue team
 19,305 - Ballistic helmets
 27,257
 2243 left to spend

4 Ballistic helmets
 rescue vest
 paramedics

102323200 of from 45401

Fire Ballistic Helmets

Kris Battle <kbattle@cityofwarren.org>

F: 10/21/2022 2:59 PM

To: Wilburt McAdams <wmcadams@warrenfiredept.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>

Skip

#23252-
M. McAdams

I believe you budgeted the helmets under 101-1336-98401 see attached

Can you please let Craig know the correct account number

thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-6288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org

THIS IS fact of the
resour. OK.
10/21/22 ✓



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: DONOTRESPOND@cityofwarren.org <DONOTRESPOND@cityofwarren.org>

Sent: Friday, October 21, 2022 3:00 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Message from "RNP58387934E4D8"

This E-mail was sent from "RNP58387934E4D8" (MP 5055).

Scan Date: 10.21.2022 15:00:18 (-0400)

Queries to: DONOTRESPOND@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

DATE: OCTOBER 21, 2022
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF BALLISTIC HELMETS, SOL-W-0787

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of forty-one (41) Ballistic Helmets to the sole source distributor, On Duty Gear, LLC, 44315 N. Groesbeck Highway, Clinton Township, MI 48036 at the per unit cost of \$515.00, for a grand total of \$21,115.00.

If approved by your honorable body, these forty-one ballistic helmets will be used by all personnel that are on duty during incidents involving the use of guns. The Police Department recommends that the Fire Department purchase the Bush PROtective AMP-11 Level IIIA (BP10-2051BK) ballistic helmet, as it's one of the best helmets on the market today in terms of protection, comfort, and cost.

The helmets have a life cycle of ten (10) years. These helmets are equipped with a dial adjustment system so that one size fits all. Each engine will be equipped with four (4) helmets and each squad shall be equipped with two (2) helmets. The Battalion Chief will also be assigned to one (1) of the helmets.

On Duty Gear, LLC is the exclusive sole source distributor of Bush PROtective Helmets in the State of Michigan.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		
Controller:		
MAYOR:		

ALS Manikin

Wilburt McAdams <wmcadams@warrenfiredept.org>

Fri 2/17/2023 4:19 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris

1336-
Bought the

'8401
5-745
The sealed bid was opened by purchasing and we are recommending the award for the purchase of the manikin to the low bidder in the amount of \$37,784.42. For our previous discussion and your approval, I would like to use the remaining \$33,779.00 from not purchasing the A + Fill station and take the remaining \$4,025.41 from operating supplies to make up the deficiency.

The department must extend our contract with TargetSolutions d/b/a as Vector solutions. I budgeted for the payment of these items in 80100: Lexipol \$12,000.00 ESQ Fire Inspection Software \$15,000.00 and Crewsense Time Recording Program \$10,000.00. The total first year cost of the new combined contract equals \$17,000.98 with the budgeted amounts equalling \$37,000.00. Therefore, I over budgeted by almost \$20,000.00. I am glad that TargetSolutions bought all three companies and merged them under the Vector Solutions name.

'8401
The department must purchase 50 masks for use with our SCBA's that we wear into fires and other environments that are dangerous to the health and life safety of firefighters. I failed to budget for this item in Fire Equipment \$8401. The only place I have sufficient funds for this purpose is Operating Supplies 74000 using some of the \$300,000.00 I allocated for a variety of purchases. I will not go over budget in this item and will be tracking very closely to ensure compliance. \$25,000 - 57X630-

These are going over to Craig this afternoon so that he can begin his review in preparation for placement on the agenda after your financial approval.

Please advise if acceptable.

Scp

The packets are going over to Craig today with the goal of being on the Council Agenda of February 22, 2023.

Scp

COPY



WARREN
CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4000
FAX (586) 574-4614
www.cityofwarren.org

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

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

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

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

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

Funds for this service are available in the following Accounts:

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

TEL (586) 574-4500

FAX (586) 574-4514

www.cityofwarren.org

COPY

DATE: FEBRUARY 17, 2023

TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MSA FACEPIECE MASKS FROM SOLE SOURCE
PROVIDER: SOL-W-0687

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

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

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

Funds are available in the following Account: 101-1356-7000.

Respectfully Submitted,

Craig Tieppa
Purchasing Agent

98401

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

Re: Ventilation fans

Wilburt McAdams <wmcadams@warrenfiredept.org>

Fri 3/31/2023 3:15 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris

If it must come out of 98401 then I need to move the monies back to this account from those line items if possible. The only item in this account that I have not spent the designated amount for is the encapsulating foam which I budgeted \$40,000.00 for and spent \$4,500.00 to date with plans to spend the remainder prior to the end of fiscal year unless I must give up something in this line item. Therefore, I would like to use those unspent monies. Also I just checked the budget and there is \$37,455 in unspent monies in this line item I can pay for the entire amount out of this line item.

Skip

From: Kris Battle <kbattle@cityofwarren.org>

Date: Friday, March 31, 2023 at 10:26 AM

To: Wilburt McAdams <wmcadams@warrenfiredept.org>

Cc: Craig Treppa <ctreppa@cityofwarren.org>, Richard Fox <rfox@cityofwarren.org>

Subject: Ventilation fans

Skip

The way the account numbers are presented in the attached is not correct.

We would pay for these items out of the account number they should be purchased from and request a budget line item transfer to move the available funding to cover the costs.

Since these were not budgeted under 98401 but this is where we will pay them from, what item in the 98401 will cover the \$1k portion?

I'm trying to get a your line item and budget amendment today as it is my cut off to Mayor's

I plan on doing your OT at the same time

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone 586-574-4533

Fax 586-574-4614

Email kbattle@cityofwarren.org



Handwritten notes in a box:

- \$ - 98401 - 11,457.26
- \$ - 98401 - 11,457.26

CONFIDENTIALITY NOTICE

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: BUNDTRESPOND@cityofwarren.org <BUNDTRESPOND@cityofwarren.org>

Sent: Friday, March 31, 2023 10:12 AM



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MT 48093-5389

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: NOVEMBER 10, 2021
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID TB-W-0538 - VENTILATION FANS

The Purchasing Department concurs with the Fire Department and recommends that Bid TB-W-0538 for furnishing ventilation fans, be awarded to the low responsible and cost effective bidder, 5 Alarm Fire & Safety, 350 Austin Circle, Delafield, WA 98018, in an annual amount of \$25,808.20.

On November 3, 2021 at 1:00 PM sealed bid TB-W-0538 for furnishing exhaust fans for the Fire Department was publicly opened. Bids were solicited through BidNet@ (MIFN). Four (4) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

The Fire Department is seeking to purchase five (5) Tempest battery powered positive pressure ventilation (PPV) fans. These new fans will have increased ventilation capabilities compared to the current electric fans being used, which will result in being able to remove smoke and other products of combustion in a more efficient manner. In addition, these fans have a more compact design, which will allow for easier storage.

Funds for this purchase are available in the following Account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director		11/30/2021
Controller		12/6/2021
MAYOR:		



CITY CONTROLLER'S OFFICE

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

The Police Department and the Controller's Office have indicated a need to this Council for an additional appropriation of funds in the amount of \$925,230.00. These funds are necessary to cover the costs to purchase additional Motorola portable radios, the increased costs of gas and oil, the wage increases and supplies for crossing guards previously underestimated and contractual obligations associated with collective bargaining agreements previously ratified,

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: 
James R. Fouts, Mayor

cc: R fox
W Dwyer
C Bonett
R Aherns

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022 at 7 00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Police Department and the Controller's Office have indicated a need
to this Council for an additional appropriation of funds in the amount of \$925,230.00. These
funds are necessary to cover the costs to purchase additional Motorola portable radios, the
increased costs of gas and oil, the wages increases and supplies for crossing guards previously
underestimated and contractual obligations associated with collective bargaining agreements
previously ratified,

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 General Fund Budget for fiscal
2023 in the amount of \$925,230.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-70707	Crossing Guard	\$ 31,000.00
101-1301-70902	Clerical Overtime	56,000.00
101-1301-70905	Police Overtime	350,000.00
101-1301-71000	Shift Premium	20,000.00
101-1301-71302	Education Allowance	6,000.00
101-1301-71500	Social Security	13,400.00
101-1301-71900	Employee Insurances	9,100.00
101-1301-71906	Health Savings	10,400.00
101-1301-72201	Defined Contribution	8,400.00
101-1301-71700	Holiday pay	85,000.00
101-1301-74000	Operating Supply – crossing guards	3,000.00
101-1301-75100	Gas & Oil	215,000.00
101-1301-80100	Contractual Services – State radio fee	2,500.00

101-1301-80100	Contractual Services – Johnson Controls	15,000.00
101-1301-80100	Contractual Services – Clemis	10,000.00
101-1301-85300	Telephone & Radio – County radio fee	1,000.00
101-1301-85300	Telephone & Radio – Count radio fee	2,000.00
101-1301-85300	Telephone & Radio – Cisco	2,500.00
101-1301-85300	Telephone & Radio – AT&T fiber optics	7,200.00
101-1301-85300	Telephone & Radio – Windstream	2,100.00
101-1301-97400	Capital Improvements – TK Elevator	12,270.00
101-1301-98402	Police Equipment – Radios	63,360.00
		\$925,230.00
 <u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$925,230.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$925,230.00.

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



WARREN POLICE DEPARTMENT
21000 LIVINGSTON BLVD
WARREN, MI 48093
(586) 574-4768
Fax (586) 574-4769 www.cityofwarren.org

March 28, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment request for the purchase of 10 APX6000 Police Portable radios.

The Warren Police Department has found a shortage in our Portable police radios for patrol officers, due to the anticipated additional positions and need to purchase more radios. Due to the turnaround time for the radios and State of Michigan radio activation it will be several months before the radios will be available for duty. We have received a quote based on the State of Michigan Contract # 190000001544 from Motorola Solutions for 10 new APX6000 portable radios with the upgraded software and accessories \$63,359.94 plus an additional \$2,500.00 for State of Michigan radio activation fee for a cost of \$65,859.94. There will be an additional \$1000.00 annually for the use of the Macomb County 800MHZ radio system to be paid out of Contractual services Account# 101-1301-80100 for a grand total of \$66,859.94.

We are requesting a budget amendment in the Police Budget to purchase the 10 APX6000 radios, State of Michigan activation fees and Macomb County 800MHZ radio system for \$66,859.94.

If you have any questions please contact me a 586-574-4768

Respectfully,


Steve Campbell, Sergeant


William Dwyer, Police Commissioner



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

March 29th, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-70905 Police Overtime

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of \$347,853 for Police Overtime, account # 101-1301-70905. This amount was calculated by estimating the future projected cost. Future projected cost were created by examining past actual expenditures. Historically, overtime expenditures are difficult to predict, as overtime is often influenced by unforeseen outside forces.

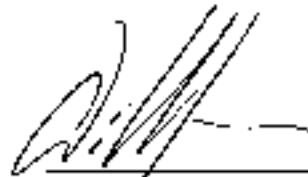
The department has identified the following concerns leading to the Police Overtime account being over budget:

1. The police department often engages in scheduled overtime assignments. These assignment include grant funded OT assignments (click it or ticket, OWI), school funded assignments (sporting events), and city events. These funded events are paid from police overtime. The reimbursements are later paid into the general fund. This creates an inaccurate picture of police overtime. These events totaled 1605 PO hours of OT, equating to approximately \$99,288 in OT compensation.

2. The city negotiated with the WPOA to staff the Civic Center South building, and the police department was not involved with this process. This agreement resulted in 2644 hours of OT payments, equating to approximately \$163,597 in OT compensation. This too creates an inaccurate picture of police overtime.
3. The police department is also requested to handle numerous overtime assignments by city churches, and businesses. These assignments are also paid from police overtime, but reimbursed to the general fund.

Respectfully,



Christian Bonett, Captain

William Dwyer, Police Commissioner



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
FAX (586) 574-4802 www.cityofwarren.org

March 29th, 2023

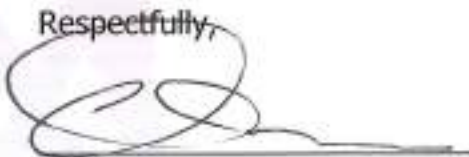
Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-70707 Crossing Guards

Dear Mrs. Battle,

The police department respectfully request a budget amendment in the amount of \$30,517 be added to the Crossing Guard account, 101-1301-70707. The department has been chronically understaffed at the crossing guard position for several years. Unmanned crossing locations have to be covered by patrol officers everyday. In an attempt to increase the crossing guard staff, the wage was raised to \$18 dollars per hour in the middle of the fiscal year. Analysis of the remainder of schools days shows a budget shortfall of \$27,517. The crossing guards also need approximately \$3000 in equipment.

Respectfully,



Christian Bonett, Captain



William Dwyer, Police Commissioner



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

March 29th, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-70902 Clerical Overtime

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of \$55,838 for Clerical Overtime, account # 101-1301-70902. This amount was calculated by estimating the future projected cost. Future projected cost were created by examining past actual expenditures. Historically, overtime expenditures are difficult to predict, as overtime is often influenced by unforeseen outside forces. Clerical OT is heavily influenced, and elevated, based on the instability of the dispatch workforce. The dispatch center has been operating 4-6 dispatchers short of the budgeted number of positions for, which has created significant OT cost to cover shifts.

From July 1st, 2022, through todays date, dispatchers have generated 5,436 hours of overtime. At dispatch wages, this equates to approximately \$165,000 dollars. While these overtime numbers are high, unfilled dispatch position are a cost savings to the police budget. For example, five unfilled dispatch positions are an estimated saving of \$400,000 dollars.

The department has initiated measures to attract and hire additional dispatchers, and negotiated with unions to adjust working schedules, which should reduce future OT expenditures.

Respectfully,


Christian Bonett, Captain
William Dwyer, Police Commissioner

RE: Budget Amendment request

Christian Bonett <cbonett@warrenpd.org>

Thu, 3/30/2023 1:44 PM

To: Kris Battle <kbattle@cityofwarren.org>; Steven Campbell <scampbell@warrenpd.org>

Cl. Richard Fox <rfox@cityofwarren.org>; Mark Krapp <mrkrapp@cityofwarren.org>; Craig Treppa <ctreppa@cityofwarren.org>; Amanda Mika <amika@cityofwarren.org>; William Dwyer <wdwyer@warrenpd.org>

 3 attachments (1 MB)

2022 Budget Amendment clerical out doc 2022 Budget amendment police out doc 2022 Budget amendment crossing guards out doc

Good Afternoon Kris,

Attached are the Budget amendments for the Police & Clerical OT. If these look insufficient in any way let me know and I can adjust. I will drop signed copies off at your office.

101-1301-70905 (Police)

Current expenditure = 946,558 (after 20 two week pay periods)

$946,558 / 20 = 47,327.90$ OT per pay period on average

Seven existing pay periods remaining in 22/23 FY ($7 \times 47,327 = 331,289$)

$331,289 + 16554$ (5% buffer due to unavailability of police OT) = $447,843$

101-1301-70902 (Clerical)

Current expenditure = 151,934 (after 20 two week pay periods)

$151,934 / 20 = 7597$ OT per pay period on average

Seven existing pay periods remaining in 22/23 FY ($7 \times 7597 = 53181$)

$53181 + 2659$ (5% buffer due to instability of dispatch workforce) = $55,840$

101-1301-70707 (Crossing Guards)

Current expenditure \$153,181 (after 20 two week pay periods)

\$70,493 balance in account at this time.

54 current guards work 3hrs each day = 30 pay hours per day

$96hrs \times \$18ph = \$1782$ cost per day

Approximately 55 crossing days remain in school schedule this FY ($55 \times 1782 = 98,010$)

Rest of the year cost $(98,010) +$ account balance $(70,493) = 127,515$

$127,517 +$ equipment (1000) = $\$130,517$

Thank you for all of your assistance. Have a good day.

Capt. Christian Bonett #719

Warren Police Department
Administrative Services
23900 Civic Center Dr, Warren, MI
(586) 574-4825



From: Kris Bettle <kbettle@cityofwarren.org>
Sent: Tuesday, March 28, 2023 4:52 PM
To: Steven Campbell <scampbell@warrenpd.org>; Christian Bonetti <cbonetti@warrenpd.org>
Cc: Richard Fox <rfox@cityofwarren.org>; Mark Kaupp <mkaupp@cityofwarren.org>; Craig Tropea <ctropea@cityofwarren.org>; Amanda Mika <amika@cityofwarren.org>
Subject: Budget Amendment request

Cpt Bonnell

In compiling my notes on Police department's line item accounts, I find the following accounts in need of budget amendments:

I am currently researching the Holiday pay while you supply the Clerical and Police overtime (My numbers below are just place holders awaiting your concrete figures). Also, did your department move forward with using Fred Shapiro for IT Services (I guesstimated \$7,000 - please confirm amount)

101-1301-70707	Crossing Guard	\$ 35,000.00
101-1301-70703	Temporary – IT Services	7,000.00
101-1301-70902	Clerical Overtime	40,000.00
101-1301-70905	Police Overtime	350,000.00
101-1301-71000	Shift Premium	20,000.00
101-1301-71302	Education Allowance	6,000.00
101-1301-71700	Holiday pay	70,000.00
101-1301-80100	Contractual Services – State radio fee	2,500.00
101-1301-80100	Contractual Services – Johnson Controls	15,000.00
101-1301-80100	Contractual Services – Clemis	10,000.00
101-1301-85300	Telephone & Radio – County radio fee	1,000.00
101-1301-85300	Telephone & Radio – County radio fee	2,000.00
101-1301-85300	Telephone & Radio – Cisco	2,500.00
101-1301-85300	Telephone & Radio – AT&T Fiber optics	7,200.00
101-1301-97400	Capital Improvements – TK Elevator	12,270.00
101-1301-98402	Police Equipment – Radios	63,360.00
		<u>\$543,830.00</u>

This does not include the increase in employer paid taxes (Medicare and Insurance/Worker's Comp)

Thanks

Mrs. Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48091-5203

Phone: 508 574 4593

Fax 508-574-4614

Enzil kberleñleilyoñwanna om



WARREN

CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

RE: Police Personnel Request and future Budget Amendment/Retirement information needed

Christian Bonett <cbonett@warrenpd.org>

Tue 3/28/2023 12:36 PM

To: Kris Battle <kbattle@cityofwarren.org>; Amanda Mika <amika@cityofwarren.org>; Jacqueline Darron <jdarron@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>; Steven Campbell <scampbell@warrenpd.org>

<1>

No problem, we'll get them complete.

Capt. Christian Bonett #719

Warren Police Department

Administrative Services

29500 Civic Center Dr, Warren MI

5885 574-4615



From: Kris Battle <kbattle@cityofwarren.org>

Sent: Tuesday, March 28, 2023 12:00 PM

To: Amanda Mika <amika@cityofwarren.org>; Jacqueline Darron <jdarron@cityofwarren.org>

Cc: Christian Bonett <cbonett@warrenpd.org>; Richard Fox <rfox@cityofwarren.org>

Subject: Police Personnel Request and future Budget Amendment/Retirement information needed

Amanda and Jackie - the attached personnel requests are on their way to Mayor's office.

Cpt Bonett -

I am in receipt of a budget amendment request for purchase of additional Motorola radios in the amount of \$60,860 and additional wages for crossing guards. Signing off on these requests makes it imperative that I get a budget amendment for Police overtime, Clerical overtime and any potential retirements through June 30, 2023 as these will no longer be covered within the budget as a line-item transfer. March 30, 2023 is my cut off to meet Mayor's deadline for the April 11, 2023 agenda.

Kris Battle, Budget Director

From: Christian Bonett <cbonett@warrenpd.org>

Sent: Monday, March 6, 2023 1:22 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: RE: Police payroll OT, Clerical and Crossing Guards

Good Afternoon Kris,

We will work on these budget amendments. I was gathering information on crossing guards from the appropriate people today. At this moment we have 33 guards, who work an average of 3 hours per day (includes their "train time"). They all earn \$189/hr. They work approximately 185 days a year. So

33 x 3 hours = 99 hours per day.

99 hours x 18 = \$1782 per day.

\$1782 x 185 days = \$329,571

I believe the 207 CID number was provided because they calculated the rough number of hours actually worked by crossing guards the previous few years (2020). Many of the crossings/hours historically are covered by patrol officers due to low pay and poor working conditions and inability to maintain staff.

1701

Fw: Police payroll OT, Clerical and Crossing Guards

Kris Battle <kbattle@cityofwarren.org>

Fri 3/3/2023 10:14 AM

To: Christian Bonett <cbonett@warrenpd.org>; Steven Campbell <scampbell@warrenpd.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Cpt Bonett.

Police and Clerical OT is projecting over budget and although we did present a budget amendment for crossing guards, that line item is still projecting overbudget.

Please provide request for line-item transfer/budget amendment to remedy or an estimate on how much overtime and crossing guard wages will be needed through end of fiscal (June 30, 2023).

My cut off to Mayor's office is Monday 3/6/23 for the 3/14/23 agenda. If you could get this to me by noon Monday that would work, otherwise it can wait until the 3/28/23 agenda.

Thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org**CONFIDENTIALITY NOTICE:**

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Kris Battle <kbattle@cityofwarren.org>**Sent:** Thursday, October 13, 2022 4:49 PM**To:** Christian Bonett <cbonett@warrenpd.org>; Steven Campbell <scampbell@warrenpd.org>**Cc:** Richard Fox <rfox@cityofwarren.org>**Subject:** Police payroll OT, Clerical and Crossing Guards

Hi

In reviewing Police's budget at the line-item level, it is projected that overtime, both clerical and policemen, crossing guards wages and clerical part time wages will go over budget.

Please advise

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 28, 2023

TO: MINDY MOORE SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE PORTABLE RADIOS; STA-W-0924

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the purchase of Portable Radios and activation fees from the vendors listed below in an amount not to exceed \$66,859.94.

VENDOR	DESCRIPTION	TOTAL COST	ACCOUNT
Motorola Solutions, Inc. 500 W. Monroe Street Chicago, IL 60661	10 APX6000 Portable Radios, Software & Accessories utilizing State of Michigan MiDeal Contract #190000001544	\$ 63,359.94	101-1301-98402
State of Michigan Dept of Mgt and Budget PO Box 30681 Lansing, MI 48909	Activation of Radios	\$ 2,500.00	101-1301-80100
County of Macomb Finance Department 120 North Main Street 2nd Floor, Mt Clemens, MI 48043	Annual Maintenance Fee	\$ 1,000.00	101-1301-85300
GRAND TOTAL:		\$ 66,859.94	

The Police Department is seeking to purchase an additional ten (10) APX6000 portable police radios to cover the anticipated additions of police officers. The cost of \$66,859.94 will cover the cost of the radios and the activation fees associated with them.

Funds are available in the accounts listed above dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/31/2023
Controller		3/31/2023
MAYOR:		4/4/2023

STA-W-0924 Award



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 320 S. WALNUT ST., LANSING, MICHIGAN 48933
 P.O. BOX 30025 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **5**

to

Contract Number **190000001544**

CONTRACTOR	MOTOROLA SOLUTIONS INC	STATE	Kate Jannereth	DTMB
	500 W. Monroe St.		517-881-1031	
	Chicago, IL 60661		jannerethk@Michigan.gov	
	Melanie Leenhouts		Valene Hiltz	DTMB
	616-700-1723		(517) 249-0459	
	melanie.leenhouts@motorolasolutions.com		hiltzv@michigan.gov	
	CV0018903			

CONTRACT SUMMARY

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029
NET 45	As per Delivery Order		
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

As per delivery order.

DESCRIPTION OF CHANGE NOTICE

☐		☐	December 31, 2029
\$99,900,000.00	\$0.00	\$99,900,000.00	

DESCRIPTION

Effective October 1, 2022 this contract is revising language, as attached, in Attachment 1 to Schedule A, by adding specifications surrounding an Astro System Manager and is revising Schedule B, as attached, to include True Up for the addition of 20 new entities on the system, the additional four year agreement for Lab as a Service, and the cost of the Astro 25 System Manager.

All other terms, conditions, specifications and pricing remain the same per Contractor and MPSCS agreement and DTMB Central Procurement Services approval.



WARREN POLICE DEPT, CITY OF

APX6000 PORTABLE X10 ACCYS-SERVICES

03/21/2023

The design, technical, pricing, and other information ("Information") associated with this quotation is confidential property of Motorola Solutions, Inc. ("Motorola Solutions") and is provided to you under the condition that it is to be used for your internal purposes only. You agree not to disclose any applicable law. The information is not to be disclosed publicly or in any manner to any other third party without the prior written approval of Motorola Solutions, Inc. ("Motorola Solutions"). Motorola Solutions, Inc. and the Motorola logo are trademarks or registered trademarks of Motorola Solutions, Inc. All rights reserved.



QUOTE-2004788

03/21/2023

WARREN POLICE DEPT, CITY OF
29900 CIVIC CTR BLVD
WARREN, MI 48093

RE: Motorola Quote for APX5000 PORTABLE X TO ACCYS-SERVICES
Dear Brandon Roy,

Motorola Solutions is pleased to present WARREN POLICE DEPT, CITY OF with this quote for custody communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WARREN POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to EDWARD HORVATH at EDHORVATH@CALL.MC.COM.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

EDWARD HORVATH
Sr. Account Executive

Motorola Solutions Manufacturing Representative



QUOTE 2094788
APX6000 PORTABLE X-10 ACCYSS-
SERVICES

Billing Address
WARREN POLICE DEPT, CITY
OF
29900 CIVIC CTR BLVD
WARREN, MI 48093
US

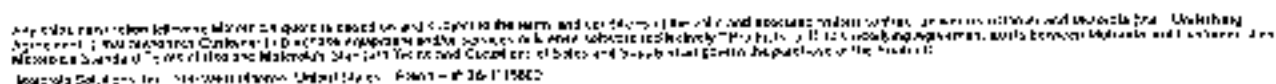
Shipping Address:
WARREN POLICE DEPT CITY
OF
29900 CIVIC CTR BLVD
WARREN, MI 48093
US

Quote Date: 03/11/2023
Expiration Date: 05/20/2023
Quote Created By:
EDWARD HORVATH
Sr. Account Executive
EDHORVATH@CAE.LMC.COM
3132183450

End Customer:
WARREN POLICE DEPT. CITY OF
Brandon Roy
broyd@warrenod.org
585-574-4743

Contract: 33115 - STATE OF MICHIGAN,
MAY 190000607544
Payment Terms 30 NET

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1	MTTNR006A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, USA PLUG	12	\$169.50	20.0%	\$127.17	\$1,526.04
2	PMMN4084A	AUDIO ACCESSORY-HANDSET, PLUS REMOTE, IPS4 THIRD 3.5MM JACK PK	10	\$101.00	25.0%	\$75.75	\$756.50
	Program Services						
3	LSV00000202A	DEVICE PROGRAMMING	10	\$71.40	0.0%	\$71.40	\$714.00
4	LSV000003081A	ENGRAVING SERVICES	10	\$35.70	0.0%	\$35.70	\$357.00
	APX™ G300 Series						
5	H580LF9PW63N	APX6000 7038X MODEL 2.5 PORTABLE	10	\$2,696.25	25.0%	\$2,022.19	\$20,221.90
5a	18693Z	ENR. MULTIRKEY	10	\$363.00	25.0%	\$272.25	\$2,722.50
5b	Q361AR	ADD: P25 9600 BAUD TRUNKING	10	\$330.00	25.0%	\$247.50	\$2,475.00
5c	1136BT	ADD: SMARTZONE OPERATION	10	\$1,900.00	25.0%	\$1,425.00	\$14,250.00





QUOTE 2094788
APX6000 PORTABLE X 10 ACCT5-
SERVICES

Line #	Item Number	Description	Qty	Unit Price	Disc %	Sale Price	Ext. Sale Price
1d	Q58AL	ADD 3Y ESSENTIAL SERVICE	10	\$184.00	0.0%	\$184.00	\$1,840.00
1e	QA00580AC	ADD TDMA OPERATION	10	\$495.00	25.0%	\$371.25	\$3,712.50
5f	Q15AC	ADD AES/XTS KWIDE- OFF ENCRYPTION AND ADP	10	\$615.00	30.0%	\$430.50	\$4,305.00
3g	Q809HM	ADD ASTRO DIGITAL CAL OPERATION	10	\$457.50	25.0%	\$343.13	\$3,431.25
5h	H122RH	AT 1.74 WAVE 7/8 STUBBY (NARE595)	10	\$19.50	25.0%	\$14.63	\$146.25
6	PMN44485A	BATT IMPRES 2.1 ION R IP68 25501	20	\$168.63	47.22%	\$89.00	\$1,780.00

Subtotal 585,094.75

Total Discount Amount 521,734.76

Grand Total \$63,359.94(USD)

Notes:

- Pricing contained herein does not include the one-time MPSCS User fee of \$250.00 per radio. Total for this quote would be \$2,500.00. MPSCS will invoice your department directly.

Any required encryption key loading would be provided by either MPSCS and/or Macomb County Radio Department.

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoice.



Any sales contained within this quote are based on, and subject to, terms and conditions of the applicable contract between Customer and Motorola. Motorola is not responsible for any sales contained within this quote that are not in accordance with the terms and conditions of the applicable contract. Motorola is not responsible for any sales contained within this quote that are not in accordance with the terms and conditions of the applicable contract. Motorola is not responsible for any sales contained within this quote that are not in accordance with the terms and conditions of the applicable contract.

Motorola Solutions Inc. 200 West Lake Ave. Suite 2000 - Schaumburg, IL 60196



MOTOROLA SOLUTIONS

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor # Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



March 28, 2023

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

RE: Purchase request for 10 APX6000 Motorola Portable Police Radios

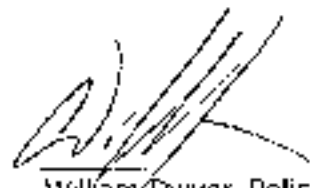
Dear Mr. Treppa,

The Warren Police Department has found a shortage in our Portable police radios for patrol officers, due to the anticipated additional positions and need to purchase more radios. Due to the turnaround time for the radios and State of Michigan radio activation it will be several months before the radios will be available for duty. We have received a quote based on the State of Michigan Contract # 190000001544 from Motorola Solutions for 10 new APX6000 portable radios with the upgraded software and accessories \$63,359.94 plus an additional \$2,500.00 for State of Michigan radio activation fee for a cost of \$65,859.94. There will be an additional \$1000.00 for the use of the Macomb County 800MHZ radio system to be paid out of Contractual services Account# 101-1301-80100 for a grand total of \$66,859.94.

We are requesting to purchase the Motorola Radios with funds that are available in Police the Police budget and Macomb County 800MHZ radio usage fees out of account # 101-1301-80100.

If you have any questions please contact me at 586-574-4768.


Steve Campbell, Staff Sergeant


William Dwyer, Police Commissioner

RESOLUTION

Document No: STA-W-0924
Product or Service: Mobile Police Radios
Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

The Police Commissioner has determined that in the best interest of the Police Department, and the City, that the City obtain ten (10) additional Mobile Police Radios from Motorola Solutions, Inc., 500 W. Monroe Street, Chicago IL, 60661, utilizing the State of Michigan MiDeal Contract #190000001544, in the amount of \$63,359.94, and to also purchase the activation fees of these radios from the State of Michigan Dept of Mgt and Budget, PO Box 30681, Lansing, MI 48909 in the total amount of \$2,500.00, and to also purchase the annual maintenance fee in the amount of \$1,000.00 from the County of Macomb Finance Department, 120 North Main Street, 2nd Floor, Mt. Clemens, MI 48043, for a grand total of \$66,859.94.

IT IS RESOLVED, that the purchases from the entities listed above is hereby accepted by City Council in an amount not to exceed \$66,859.94.

Funds are available in the following accounts dependent upon concurrent resolution of budget amendment:

Police Equipment: 101-1301-98402	\$ 63,359.94
Contractual Services: 101-1301-80100	\$ 2,500.00
Telephone & Radio: 101-1301-85300	\$ 1,000.00
Grand Total:	<u>\$ 66,859.94</u>

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

☐ Bid document

☒ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, ____, 2023.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

April 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – IS

Dear Council Secretary Moore:

The Information Systems Manager and the Controllers office have indicated a need to this Council for a transfer between line items in the amount of \$15,063.00 to cover the additional overtime costs associated with implementation of BSA payroll and to cover contractual obligations associated with the collective bargaining agreements previously ratified.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: R fox
S Hakim

RE: 1258 IS's FY23 OT

Shumon Hakim <shakim@cityofwarren.org>

Thu 12/1/22 11:20 AM

to: Kris Battle <kbattle@cityofwarren.org>

cc: Richard Fox <rfox@cityofwarren.org>

Yes this correct. We still have to finish LA the Phone project and the BSA Project starts soon.

100 hours should take us to the end of this fiscal year.

Thank you



Shumon Hakim

Information Systems Manager

One City Square, Suite 420, Warren, MI 48093-5288

Office Direct: (586) 574-4617

Office Main: (586) 574-4613

Fax: (586) 574-4614

E-mail: shakim@cityofwarren.org

www.cityofwarren.org | www.cityofwarren.org

CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been delivered to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Thursday, March 9, 2023 11:18 AM

To: Shumon Hakim <shakim@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Subject: 1258 IS's FY23 OT

Shumon

On 12/1/22 IS employees were paid out OT. I'm assuming for comp time. This has placed OT over budget.

Please provide me with anticipated OT funding needs through 6/30/23. In hours is fine, I can calculate.

Thanks

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4533

Fax: 586-574-4614

Email: kbattle@cityofwarren.org



CONFIDENTIALITY NOTICE:

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the

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 Information Systems Manager and the Controllers office have
indicated a need to this Council for a transfer between line items in the amount of \$15,063.00 to
cover the additional overtime costs associated with implementation of BSA payroll and to cover
contractual obligations associated with the collective bargaining agreements previously ratified,

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 \$15,063.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1258-70900	Overtime	\$ 12,000.00
101-1258-71500	Social Security	960.00
101-1258-71905	Health Savings	255.00
101-1258-72100	Longevity	548.00
101-1258-72201	Defined Contribution	1,300.00
		\$ 15,063.00
<u>Transfer From:</u>		
101-1258--70700	Permanent Employees	\$ 15,063.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$15,063.00.

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



DATE: March 30, 2023

James R. Fouts, Mayor
City of Warren

RE: Request for Proposals: Consulting Services for Warren Defined Contribution,
Deferred Compensation, RHS and Roth IRA

Recommendation of Review Panel

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or her designee
Richard Fox, City Controller or his designee
Jennifer Essenmacher, Administrator, Police & Fire Retirement
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

Richard Fox
City Controller

James R. Fouts
Mayor

End of item 14