WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, May 9, 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-April 25, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds
1)Tabled Check # 652899 to Macomb Community College

b) Water and Sewer System

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

a) Police Week Resolution

b) Warren Professional Fire Fighters Presentation

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request for Industrial Facilities Tax Exemption Certificates pursuant to Public Act 198 of 1974, as amended - Applicant: General Motors, LLC.

1) Consideration and approval of an application for Industrial Facilities Tax Exemption Certificate for General Motors LLC New Battery Cell Development Facility, 30800 Mound Road, Warren, MI; Warren Tech Center.

2) Consideration and approval of an application for an Industrial Facilities Tax Exemption Certificate for General Motors LLC, Rechargeable Energy Storage System Facility, 30800 Mound Road, Warren, MI; Warren Tech Center.

b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 21005 Van Dyke through the nuisance abatement program.

c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 7051 Meadow through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

a) Request to ratify the proposed City of Warren/GELC 227-Court Extension Agreement.

b) Request of the Water Division to authorize the publication of delinquent water charges for the 2023 tax roll.

c) CONSIDERATION AND ADOPTION OF A RESOLUTION to adopt a final planning document for Drinking Water Improvements and designating an authorized project representative.

13 COUNCIL BUSINESS:

a) Departmental Budget Hearings:

1. Office of the City Clerk	Pg. 48
2. Library	Pg. 174
3. Planning Department	Pg. 153
4. Parks & Recreation	Pg. 180
5. Downtown Development Authority	Pg. 208
6. Attorney	Pg. 64
7. Water and Sewer System Budget/WWTP	Pg. 228

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2023/2024 Fiscal Year Budget and establishing the Water Rates for fiscal year 2023/2024. (Second Reading)

c) Council Member Mindy Moore, discussion in re: The sale of tax reverted property located at 11099 Dodge Avenue.

d) Council Member Jonathan Lafferty, discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning. Property Maintenance, and Fire).

e) Council Member Jonathan Lafferty, discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

f) Request of Boxer Enterprises, LLC., located at 23640 Pinewood Street, for a 60-day extension of existing cannabis cultivation license.

g) Request of Qure Investments, LLC., located at 11661 E. 8 Mile Road, for a 60-day extension of existing cannabis cultivation license.

h) Request of DKB2, LLC., located at 32900 Dequindre, Suite B, for a 60-day extension of existing cannabis cultivation license.

14 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Building Maintenance Superintendent for a transfer of funds between line items in the amount of $53,302.00 to cover the increased costs in contractual services and to cover the costs of an HVAC server and required software licensing. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

b) Request of the Legal Department for a transfer of funds between line items in the amount of $20,700.00 and an additional appropriation of funds in the amount of $12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year, including contractual obligations and an upgrade to a cloud-based document management system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request of the Attorney's Office to authorize the upgrade and subscription renewal of its document management system from the sole source provider, M-Files, Inc., for a five (5) year period, in an amount not to exceed $60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Police Commissioner for an increase in budgeted revenues and appropriations in the amount of $15,826.00 to purchase equipment and training for 911 Dispatch with Macomb County 911 surcharge revenue. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

e) Request of the Controller's Office for a transfer of funds between line items in the amount of $6,750.00 and an additional appropriation of funds in the amount of $6,300.00 to provide sufficient funds in several accounts for the balance of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

f) Request of the Waste Water Treatment Plant to award bid ITB-W-0930 to the sole bidder, Rubicon Environmental Services, LLC, to furnish and install ceramic diffusers, in an amount not to exceed $168,078.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request of the Warren Lions Club for a waiver of any and all fees associated with their annual Warren City Fair, June 14 – June 18, 2023.

b) Request of the Building Division to award bid ITB-W-0927 for the purchase of four (4) 2023 Chevrolet Equinox vehicles to Serra Whelan Chevrolet in the total amount of $130,479.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Building Maintenance Division to participate in the State of Michigan contract with Grainger Industrial Supply for maintenance, repair and operating (MRO) Supplies for a one (1) year term commencing on July 1, 2023, in an annual amount not to exceed $230,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Department of Public Works to authorize the purchase of Vactor Sewer Cleaning equipment parts and repairs for a three (3) year period, to Jack Doheny Supplies, Inc., in an annual estimated amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 to City Contract RFP-W-9948, Emergency Water and Sewer Repair Services, increasing the original contract amount by $500,000.00 resulting in an amended contract amount of $1,000,000.00 to Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.

f) Request of the Fire Department to waive the bidding process and award services to update the Fire Departments existing policies to Lexipol, LLC, to update the Fire Departments policy manuals for a four (4) year period at a total cost of $56,693.44. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Fire Department to authorize the increase of award for the purchase of miscellaneous PPE from MacQueen Equipment Company, from $50,000.00 annually to $65,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Fire Department to authorize a five (5) year extension of award for furnishing incident reporting software from the sole source provider, ESO Solutions, Inc., for a total cost of $188,552.65. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) CONSIDERATION AND ADOPTION OF A RESOLUTION approving certification of Special Assessment District SO515.

j) CONSIDERATION AND ADOPTION OF A RESOLUTION approving certification of Special Assessment District SO521.

k) Request of the Water Division to waive the bidding process and authorize the ward of SOL-W-0940 to The Safety Company, LLC, dba Mtech Company, for furnishing OEM GapVax and CUES Parts and Service for a three (3) year period in an annual amount not to exceed $75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) The Purchasing Division along with the Water Division, City Clerk, City Treasurer and Controller's Office, recommends the waiver of the bidding process and authorization for one (1) year of software maintenance and support services be awarded to BS&A Software, the sole source bidder, in the annual amount of $107,051.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Water Division and the Department of Public Works to award bid ITB-W-0923 for furnishing Slag, Sand & Aggregate, for a one (1) year period, to Osborn Industries, Inc., in an annual amount not to exceed $158,825.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Department of Public Works to waive the bidding process and award The Safety Company, LLC, dba Mtech Company, for furnishing OEM GapVax Parts for a three (3) year period in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Waste Water Treatment Plant to award bid ITB-W-0919 to the sole bidder, Motor City Electric, to furnish hydraulic system electrical upgrades, in an amount not to exceed $104,347.42. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Waste Water Treatment Plant to award bid ITB-W-0916 to Michigan Fence Outlet, to furnish security fence improvements, in an amount not to exceed $69,370.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request to approve the appointment of Antwana King to the International Property Maintenance Code (IPMC) Board of Appeals and to appoint Daniel H. Ferqueron as an alternate, both with terms to expire on August 31, 2023.

r) Request to approve the re-appointments of Gary A. Kiesgen (March 28, 2025), Zenon Kwik (March 28, 2027), Mike Smith (March 28, 2027) and James Yarema (March 28, 2026) to the Brownfield Redevelopment Authority.

s) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 11361 Carrier, Warren, MI for $1.00, subject to combination with 11369 Carrier and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

t) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 8742 Chalmers, Warren, MI for $1.00, subject to combination with 8262 Jackson and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

u) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 8301 Maxwell, Warren, MI for $1.00, subject to combination with 8291 Maxwell and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

v) Proposed resolution providing public notice of intent to sell vacant tac-everted property at 8117 Chalmers, Warren, MI for $1.00, subject to combination with 8111 Chalmers and access to public utilities; and approving sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN LIONS CLUB

Councilman Mindy Moore
Secretary Warren City Council
5460 Arden Road Suite 105
Warren, Mi 48092

Dear Council Secretary Moore

I am writing you in regards to the upcoming 2023 Warren City Fair. The Warren Lions Club is hard at work planning this year's event.

As per usual, the Warren Lions Club would like to request that the Warren city Council waive all license and permit fees in connection with the annual Warren City Fair. The dates of the fair this year are Wednesday June 14, 2023 thru Sunday June 18, 2023.

We have applied for approval from the Zoning Board of Appeal for a permit. We are on the Agenda for April 26, 2023. When ZBA approves our request will you place us on the agenda for City Council?

Please notify me when we are slated to be on the agenda.

Thank you for your time and consideration.

Yours in Service,

Al Lindsey, Chairman
Warren City Fair
3642 Wakefield Dr.
Troy, MI 48083
Cell 248-840-0066

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0927; FOR THE PURCHASE OF FOUR (4) 2023 CHEVROLET EQUINOX VEHICLES

The Purchasing Division concurs with the Building Division and recommends that City Council award the purchase of four (4) 2023 Chevrolet Equinox Vehicles from Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 at a total cost of $130,479.00.

If the City Council approves this purchase, payment shall be authorized to be made immediately, upon approval from City Council, to ensure the vehicles are still available to the City.

On April 12, 2023, electronic bids were opened for ITB-W-0927; to furnish four (4) 2023 Chevrolet Equinox Vehicles. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheet.

If approved by your honorable body, these vehicles will be used by the Department's inspectors and will not be replacing any vehicles currently used by the Department.

Funds are available in the following Account: 101-1371-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		
MAYOR:		5.2.2023

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID: ITB-W-0927
Bid Opening Date: April 12, 2023
Department: Building

Product or Service: FURNISH FOUR (4) 2023 CHEVY EQUINOX VEHICLES

BIDDER	GRAND TOTAL
SERRA WHELAN	$ 130,749.00

ITB-W-0927

SERRA WHELAN
AS-READ BID DETAIL

FOUR (4)
2023 CHEVROLET
EQUINOX VEHICLES

ITEM	DESCRIPTION	UNIT PRICE
1	Chevy Equinox LT AWD	$ 32,000.00
2	Chevy Equinox LT AWD	$ 33,900.00
3	Chevy Equinox LT/RS AWD	$ 31,849.00
4	Chevy Equinox LT/RS AWD	$ 33,000.00
5	Delivery Fee (total for four vehicles)	NO CHARGE
	GRAND TOTAL:	$ 130,749.00

CITY OF WARREN
BUILDING DIVISION

INTER – OFFICE CORRESPONDENCE

DATE: April 12, 2023

TO: Craig Treppa, Purchasing Agent

SUBJECT: PURCHASE (4) CHEVROLET 2022 EQUINOX VEHICLES

Bid # ITB-W-0927

These vehicles will be used in conjunction with our current fleet and these vehicles will not replace any used vehicles.

There are currently two inspectors without vehicles and more inspectors are going to be hired, who will need vehicles. The fleet is mostly made up of older cars that need regular maintenance, making it imperative to have a spare vehicle.

These vehicles will be ordered per the attached specifications. The Equinox vehicles will be purchased for a total cost of $130,749.00, from account #1371-98100. The funds were approved in the 2022 budget.

Vehicles	Unit cost	Total cost	Account #
Equinox LT AWD	$32,000.00	$32,000.00	1371-98100
Equinox Premier AWD	$37,000.00	$37,000.00	1371-98100
Equinox 1XY26- LT/RS AWD	$31,849.00	$31,849.00	1371-98100
Equinox 1XY26- LT/RS AWD	$33,000.00	$33,000.00	1371-98100

Respectfully,

/s/ James Cummins
James Cummins
Building Division Director

RESOLUTION

Document No: ITB-W-0927
Product or Service: Four (4) 2023 Chevrolet Equinox Vehicles
Requesting Department: Building Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on April 12, 2023

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-0927) of Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 has been determined to be the sole bidder for furnishing four (4) 2023 Chevrolet Equinox Vehicles in the total amount of $130,479.00.

Funds are available in account number: 101-1371-98100.

IT IS RESOLVED, that the bid of Serra Whelan Chevrolet is hereby accepted by City Council in the total amount of $130,479.00.

IT IS FURTHER RESOLVED, that payment is authorized to be made immediately upon approval from City Council, to ensure the vehicles are still available to the City.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: PARTICIPATION IN THE STATE OF MICHIGAN CONTRACT WITH GRAINGER INDUSTRIAL SUPPLY FOR MAINTENANCE, REPAIR AND OPERATING (MRO) SUPPLIES; STA-W-0944

The Purchasing Division, in conjunction with the Building Maintenance Division, requests approval of the City Council to participate in The State of Michigan governmental contract #180000000689 for the purchase of hardware and MRO items through W.W. Grainger, Inc., 5617 Enterprise Drive, Lansing, MI 48911 for a one-year term commencing July 1, 2023, in an annual amount not to exceed $230,000.00 (150,000.00 through the City and $80,000.00 through Water).

The Grainger contract will enable the City to purchase items listed in the Grainger catalog at a 10% discount with additional discounts on selected items up to 35% from the Grainger discounted price published in their catalog. Because Grainger is an industrial supplier that carries a wide range of Maintenance, Repair and Operating (MRO) items, they are a supplier frequently used by City Departments. With a branch in Warren, this national firm can meet most of our building maintenance needs. By participating in this contract, the City will receive optimal pricing at reduced overhead.

Savings are attained not only in the item prices but also in lowered administrative costs. The time and money to solicit three bids on a list of items can be significant. The cost to bid over 50,000 items that potentially could be needed would exceed any savings. Grainger offers on-line quotations with associated programmed security and financial controls. These contracts will minimize our overhead on "bread and butter" electrical materials used in day-to-day maintenance and repair operations.

Since participation in this contract is optional and not binding for all items, it is the City's intent to compare prices under this contract with pricing under the City's Home Depot contract and use the more economical of the two.

Funds will be identified by the individual departments at the time purchase orders are requested.

Respectfully submitted,

Craig Treppa
Purchasing Agent

David Muzzarelli
Building Maintenance Superintendent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		5-1-2023
MAYOR:		5-2-2023

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

CONTRACT CHANGE NOTICE

Change Notice Number **6**

to

Contract Number **180000000689**

CONTRACTOR	
	W.W. GRAINGER INC
	5617 Enterprise Drive
	Lansing, MI 48911
	Robert Gallegos
	517-285-9412
	robert.gallegos@grainger.com
	CV0016905

STATE		
	Valerie Hiltz	SW
	517-249-0459	
	HiltzV@michigan.gov	
	Valerie Hiltz	DTMB
	(517) 249-0459	
	hiltzv@michigan.gov	

CONTRACT SUMMARY

FACILITIES MAINTENANCE, REPAIR, AND OPERATIONS (MRO) AND INDUSTRIAL SUPPLIES- STATEWIDE

July 1, 2018	June 30, 2019	4 - 1 Year	June 30, 2023
NET 45 DAYS		3 days AOR	

☒ P-Card	☒ PRC	☐ Other	☒ Yes	☐ No

N/A

DESCRIPTION OF CHANGE NOTICE

☐		☒	1 Year	June 30, 2024

$65,745,000.00	$0.00	$65,745,000.00

DESCRIPTION

Effective January 18, 2023 this contract is being extended so that the expiration coincides with the NASPO contract upon which it is written. The new contract expiration date is 6/30/3024.

All other terms, conditions, specifications and pricing remain the same per agreement with the contractor, DTMB Central Procurement Services approval and the approval of the State Administrative Board granted on January 17, 2023.

Exhibit A to NASPO ValuePoint Master Agreement

PARTICIPATING ADDENDUM

MASTER AGREEMENT # 8496
Exhibit A
FORM PARTICIPATING ADDENDUM

NASPO ValuePoint
PARTICIPATING ADDENDUM
Facilities Maintenance and Repair & (MRO) and Industrial Supplies
Lead by the State of **Oregon**

NASPO ValuePoint **Operations**

Master Agreement #: 8496
Contractor: **W.W. Grainger, Inc. (Contractor)**
Participating Entity: **State of Michigan**
Contract Number: **171-180000000689**

The following Goods or services are included in this Addendum:

- *All Goods and accessories listed on the Contractor page of the NASPO ValuePoint website.*

Master Agreement Terms and Conditions:

1. **Scope**: This addendum covers the **Maintenance and Facilities Repair & Operations and Industrial Supplies** led by the State of Oregon for use by state agencies and other entities located in the Participating State of Michigan authorized by that State's statutes to utilize State contracts with the prior approval of the State's Chief Procurement Official.

2. **Participation:** This NASPO ValuePoint Master Agreement may be used by all state agencies, institutions of higher institution, political subdivisions and other entities authorized to use statewide contracts in the State of Michigan. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

3. **Primary Contacts:** The primary contact individuals for this Participating Addendum are as follows (or their named successors):

   a. **Contractor**
      Name: Brent Zinn
      Address: 5617 Enterprise Dr., Lansing, MI 48911-4194
      Telephone: 313-701-5454
      Fax: 248-699-0002
      Email: Brent.Zinn@Grainger.com

   b. **Participating Entity**
      Name: Steve Rigg
      Address: 525 W. Allegan St., 1st Floor, P.O. Box 30026, Lansing, MI 48913
      Telephone: 517-249-0454
      Fax: 517-335-0046
      RiggS@Michigan.gov

EXHIBIT B-1 to NASPO ValuePoint Master Agreement

Percentage Off Discount:

Percentage off list per awarded category

Contractor shall apply the following discount percentages to all purchases:

Category	Discount
1. Janitorial Equipment & Supplies (does not include Sanitation Cleaning Chemicals)	17%
2. Sanitation Cleaning Chemicals & Supplies (does not include Janitorial Equipment & Supplies	22%
3. Fasteners	35%
4. Material Handling	11%
5. Plumbing	20%
6. Power Source	19%
7. Outdoor Garden	13%
8. Lamps & Lighting and Ballasts	22%
9. HVAC	17%
10. Hand Tools	14%
11. Power Tools (excluding automotive related tools and products)	11%
12. Electrical	23%
13. Paint	13%
14. Security	17%
15. Safety (does not include any public safety equipment)	19%

The Contractor's Percentage off list discount will not be reduced throughout the life of the Master Agreement except, Contractor can however provide a higher percentage off list discount by providing the Lead State a thirty (30) day notice and Lead State approving the discount.

RESOLUTION

Document No: STA-W-0944
Product or Service: Maintenance, Repair, and Operating (MRO) Supplies
Requesting Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 Building Maintenance Superintendent has determined that is it necessary in the interests of the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

W.W. Grainger, Inc., 5617 Enterprise Drive, Lansing, MI 48911, was awarded a State of Michigan Contract (#180000000689) to supply MRO items to various governmental agencies.

W.W. Grainger provides a wide range of MRO items that are frequently needed by the City Departments. With a Branch located in Warren, MI, this national firm can

meet most of the City's Building Maintenance needs. This agreement will enable the City to purchase items listed in the Grainger catalog at a 10% discount with additional discounts on selected category items up to 35% off of the Granger price published in their catalog, per the State contract.

W.W. Grainger, Inc. has been selected for the cooperative purchase for a one-year period commencing July 1, 2023.

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

Funds will be identified by the individual departments at the time purchase orders are requested.

IT IS RESOLVED, that the cooperative purchase for MRO supplies with W.W. Grainger, Inc., through the State of Michigan Contract #180000000689 is hereby accepted by City Council in an amount not to exceed $230,000.00 ($150,000.00 for City Departments and $80,000.00 for Water Departments).

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

X Cooperative Bid Document
X Contract (State Contract)
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF SOL-W-0939: VACTOR PARTS AND FACTORY-AUTHORIZED REPAIR SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Vactor Sewer Cleaning equipment Parts and Repairs, for a three (3) year period, to the sole source provider, Jack Doheny Supplies, Inc., 777 Doheny Court, Northville, MI 48167, for Vactor genuine OEM parts and factory authorized repair service estimated in an annual amount not to exceed $50,000.00 annually, or a three-year grand total not to exceed $150,000.00.

Jack Doheny Supplies, Inc. is the sole authorized Vactor dealer in the State of Michigan.

These Vactor parts will maintain the City's two (2) Vactor trucks that are used for maintaining the sanitary sewers in the City of Warren distribution system. The City has utilized Jack Doheny Supplies for many years.

In a cost control effort, the DPW will continue to buy miscellaneous after-market parts that are not required to be OEM (*e.g.* hoses, lights, etc.) from the most economical source identified at time of purchase.

If approved by your honorable body, this award will commence upon the official date of City Council approval, or May 15, 2023, whichever occurs later.

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

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5-2-23

DATE: April 27, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: Jack Doheny Parts Supplier

Craig,

The Division of Public Works is requesting a sole source purchasing contract to Jack Doheny Companies. Jack Doheny is the only licensed dealer for vactor parts in the State of Michigan. Currently, the City operates two (2) vactor trucks (1 Water, 1 DPW).

The Division of Public Works requests a three (3) year contract not to exceed $50,000 annually.

Thank you for your consideration.

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/ne

VACTOR
Subsidiary of Federal Signal Corporation

Jack Doheny Company

Gives service to the following counties:

Entire state, MI

Jack Doheny Company
777 Doheny Court
Northville, 48167, MI
USA
Phone: (248) 349-0904
Fax: (248) 349-2774
Website: marketing@teamjdc.com

VACTOR

1621 S. Illinois Street
Streator, IL 61364
(815) 672-3171
(815) 672-2779
sales@vactor.com

RESOLUTION

Document No: SOL-W-0939
Product or Service: Vactor Parts and Repairs
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the City to acquire Vactor genuine OEM parts and factory-authorized repair services from the sole source provider, Jack Doheny Supplies, Inc., 777 Doheny Court, Northville, MI 48167, for a three year period, in an annual amount not to exceed $50,000.00.

IT IS RESOLVED, that the purchase of Vactor parts and service is herby approved by City Council for a three year period, commencing on May 15, 2023 or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed $50,000.00.

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

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

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: April 20, 2023

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services, increasing the original contract amount by $500,000.00 resulting in an amended contract amount of $1,000,000.00 to Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services (Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.).

The contract modification is to increase in contract funding for as-needed emergency water and sewer repairs throughout the city.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services is $500,000.00 resulting in a total amended contract amount of $1,000,000.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ganham
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, Proposed Resolution

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT RFP-W-9948 (WS-19-700), EMERGENCY WATER AND SEWER REPAIR SERVICES (SUPERIOR EXCAVATING, INC., PAMAR ENTERPRISES, INC., AND AIELLI CONSTRUCTION CO., INC.)

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 Councilperson

_____ and supported by Councilperson _____.

Superior Excavating, Inc., Pamar Enterprises, Inc., Aielli Construction Co., Inc. and the City of Warren entered into a contract titled RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services.

Additional emergency water and sewer repairs will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 1 to the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services with Superior Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc. as submitted, increasing the current contract amount by $500,000.00, resulting in an amended contract amount of $1,000,000.00.

Funding for this work is available in the Water and Sewer Repairs (592-1540-80100) ($450,000) and the Sewer Repairs (101-1442-80100) ($50,000)

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services (Superior

Excavating, Inc., Pamar Enterprises, Inc., and Aielli Construction Co., Inc.) increasing the current contract amount by $500,000.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract RFP-W-9948 (WS-19-700), Emergency Water and Sewer Repair Services in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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

CONTRACT MODIFICATION

DATE: April 28, 2023

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Aielli Construction Co., Inc.

MODIFICATION NO.: 1

TO: Aielli Construction Co., Inc.
47742 Van Dyke
Shelby Twp., MI 48317

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.

Contract Funding Increase: Contract funding increase in the amount of $500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

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 $500,000.00 is hereby added to the current contract amount of $500,000.00, resulting in an amended contract amount of $1,000,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by: _____ Date: _____
For Aielli Construction Co., Inc. (Contractor)

Recommended by: Tina Gapshes Date: 4-28-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

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

CONTRACT MODIFICATION

DATE: April 28, 2023

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Pamar Enterprises, Inc.

MODIFICATION NO.: 1

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

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.

Contract Funding Increase: Contract funding increase in the amount of $500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

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 $500,000.00 is hereby added to the current contract amount of $500,000.00, resulting in an amended contract amount of $1,000,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by: _____ Date: _____
For Pamar Enterprises, Inc (Contractor)

Recommended by: Tina Gapshes Date: 4-28-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

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

CONTRACT MODIFICATION

DATE: April 28, 2023

CONTRACT: RFP-W-9948 (WS-19-700)
Emergency Sewer and Water Repair Agreement
Between City of Warren and Superior Excavating, Inc.

MODIFICATION NO.: 1

TO: Superior Excavating, Inc.
2420 Auburn Road
Auburn Hills, MI 48326-3104

NECESSITY FOR REVISION: Extension of contract funding increase for as-needed emergency sewer and water repair.

Contract Funding Increase: Contract funding increase in the amount of $500,000.00 for additional emergency sewer and water repairs at various locations throughout the City.

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 $500,000.00 is hereby added to the current contract amount of $500,000.00, resulting in an amended contract amount of $1,000,000.00 for the initial term only. The original contract amount will apply to renewal terms, unless otherwise agreed.

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

Except as amended, the remainder of the contract remains unchanged and binding on the parties.

Accepted by: _____ Date: _____
For Superior Excavating, Inc. (Contractor)

Recommended by: _____ Date: 4-28-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

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

DATE: MAY 2, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD SERVICES TO UPDATE THE FIRE DEPARTMENT'S EXISTING POLICIES; SOL-W-0688.

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding process and authorize the services of Lexipol, LLC, 2611 Internet Blvd, Suite 100, Frisco, TX 75034-9085 to update the Fire Department's policy manuals for a four year period at a total cost of $56,693.44 (see annual cost breakdown below).

TERM	Fire Policy Manual & Daily Training Bulletins	Annual Fire Supplemental Manuals	Total Cost
8-1-22 thru 7-31-23	$10,230.36	$1,963.08	$12,193.44
8-1-23 thru 7-31-24	$9,335.00	$1,790.00	$11,125.00
8-1-24 thru 7-31-25	$9,335.00	$1,790.00	$11,125.00
8-1-25 thru 7-31-26	$9,335.00	$1,790.00	$11,125.00
8-1-26 thru 7-31-27	$9,335.00	$1,790.00	$11,125.00
Total Amount for Five (5) Years:			$56,693.44

The Fire Department is seeking to execute a new agreement with Lexipol who is the sole source provider of electronic-based policies and procedures software for fire departments. By using Lexipol, the Fire Department will be able to update its current policies into an easily searchable web-based policy guide giving the Fire personnel the most current up to date and legally sound policies in the State of Michigan.

Lexipol provides risk management services for public safety agencies by integrating agency specific customized policy manuals along with Daily Training Bulletins that can be accessed by each firefighter. Lexipol's policies are written by legal and fire service professionals who constantly monitor major court decisions as well as legislative and emerging trends that affect fire service operations. Lexipol updates its policies to incorporate legislative mandates, case law, and best practices.

Lexipol is the only company that provides legally vetted policy content, policy implementation assistance, policy training, monthly policy updates, and online software. The annual subscription fee is based on the department's 128 fire personnel.

Funds are available in the Fire Department's Professional Services Account: 101-1336-80100.
The attached draft agreement has been reviewed as to form by the City Attorney.
Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		5-1-2023
MAYOR:		5.2.2023

RESOLUTION--Sole Procurement

Document No: SOL-W-0688
Product or Service: Lexipol Policies & Procedures Software
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include the vender's software ensures that policies, procedures, rules, and regulations are compliant with Federal and State laws,

MIOSHA standards and NFPA recommendations. Additionally, the software allows administrators to electronically store, update and distribute our policies, procedures, rules, and regulations to all members of the department eliminating paper copies while also allowing members to electronically acknowledge receipt of the policy, procedure, rule, and regulation.

The Lexipol, LLC has been selected as the sole source provider for federally and state compliant rules, regulations, policy, and procedure manuals accessed using proprietary software.

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

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

IT IS RESOLVED, that the sole source purchase though Lexipol, LLC., is hereby accepted by City Council for a five (5) year period retroactive to August 1, 2022 and continuing through July 30, 2027, in the total amount of $56,693.44 and payable in the 1st year amount of $12,193.44 and decreasing to $11,125.00 per year in years two through five.

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) 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

January 24, 2023

WARREN
James R. Fouts - Mayor

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Lexipol Extension

Craig

The fire department desires to enter into a new five (5) year agreement with the sole source provider Lexipol LLC. In 2016, the department contracted with Lexipol to covert our hard copy rules and regulations, policies and procedures manuals into digital manuals that are stored on Lexipol servers and accessible from any type of devices that can access the Internet and a web page using a username and password. Lexipol, at the time they converted our paper-based manuals reviewed and revised all of our policies, procedures, rules, and regulations to ensure that they were compliant with National Fire Protection Association (NFPA) recommendations and OSHA, and MIOSHA standards, as well as state of Michigan law. Additionally, all rules, regulations, policies, and procedures were reviewed by Lexipol's legal department to ensure compliance with compiled law as well bench marked against best practices as adopted by fire departments across the United States.

The contract with Lexipol also includes the periodic review of our policies, procedures, rules, and regulations to ensure that the departments policies, procedures, rules, and regulations remain current with state and federal law as well as best practices nationally and National Fire Protection Association (NFPA) recommendations which are the gold standard that fire departments are measured against. Additionally, the software also allows department administrators to add or modify existing policies, procedures, rules, and regulations and once updated or added Lexipol will ensure that any changes remain consistent with best practices and applicable federal and state laws. Finally, the software is interactive notifying employees when updates have been released by the department and when employees have viewed the policy ensuring that employees remain knowledgeable of changes to department policies, procedures, rules, and regulations.

Lexipol, LLC has been a great company to work with and whenever we have had a problem with their software or any other issue the company has quickly resolved the problem within 24-48 hours. The cost of use of the software totals **$12,193.44** for the 1st year and decreases to $11,125.00 per year in years two through five. The total annual cost can also be further broken down into the cost of the fire policy and training bulletin manuals at **$10,230.36** and the fire supplemental manual at a cost of **$1,963.08** per year. Contract terms also state that years two through five will cost the department **$11,125.00** per year with the total cost of the software over the five-year period equaling **$56,693.44** payable in annual installments.

Funds are available in Account # 101-1336-80100.

Please direct questions to my office at Ext. 3100

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

LEXIPOL

January 20, 2023

To the Warren Fire Department,

This letter sets forth justification for Lexipol, LLC as a sole source provider of risk management tools for public safety organizations. Lexipol offers subscription-based policy management and training services that are purchased by public safety and local government organizations directly from Lexipol.

DEPARTMENT NEED

Your agency or department requires a policy management solution that is compliant with applicable laws and regulations, implemented by qualified professionals, customized to fit your needs, and includes scenario-based daily training bulletins with tests to reinforce and demonstrate policy comprehension. The system must be readily accessible online and via mobile devices, provide real-time policy updates, and include a supplemental manual for department-specific procedural content.

LEXIPOL PRODUCT DETAILS

Lexipol's comprehensive policy management solution is the only one to provide all of the above. A Lexipol subscription provides access to substantive copyrighted content on a proprietary, web-based knowledge management system that enables issuance of department-specific policy, captures electronic signatures for compliance, and assigns training to reinforce comprehension and application. Lexipol's policy solution allows each agency or department to increase policy compliance and personnel safety while improving the services provided to the communities they serve.

By working with Lexipol, each agency and department takes advantage of our unrivaled network of subject matter experts and legal resources to implement policy management solutions. Due to the increasing complexity of evolving laws governing public safety organizations, hiring resources that carry the requisite legal expertise in this subject matter has proven cost prohibitive on a per-department basis.

JUSTIFICATION FOR SOLE SOURCE AWARD

As thousands of other agencies and departments have determined through comprehensive review and due diligence, no other platform provides a comprehensive policy management solution suite like Lexipol. Others may staff personnel who help write and review policy content but lack the necessary software platform to track ongoing personnel compliance and knowledge management. Alternatively, they may provide a platform to house content but do not offer training and updates to ensure retention of vital material. Finally, many lack tracking and reporting altogether.

Only Lexipol offers a comprehensive policy solution that meets all department requirements, making it the sole source for your needs.

If you have any questions or need assistance, please feel free to contact me. We appreciate the opportunity to support your agency or department.

Sincerely,

Jan Roos
Vice President and General Counsel
compliance@lexipol.com

LEXIPOL

POLICE1) CORRECTIONS1)

FIRERESCUE1) EMS1) GOV1)

Invoice

Date	7/1/2022
Invoice #	INVLEX10824
Terms	Net 30
Due Date	7/31/2022
PO #	

Bill To

Warren Fire Department
City of Warren
One City Square, Ste 425 - Purchasing
Warren, MI 48093

End User

Warren Fire Department

Contract Term

8/1/2022 to 7/31/2023

Item	Amount
Annual Fire Policy Manual & Daily Training Bulletins	10,230.36
Annual Fire Supplemental Manual(s)	1,963.08

Your invoice includes a 5 % discount.

Invoice Total	12,193.44
Amount Due	$12,193.44

Contact Information:
Phone: 844-312-9500
Email: receivables@lexipol.com

ACH Payments to:
Lexipol LLC
Routing# 031207607
Account# 8026454197
PNC Bank, N.A.
249 Fifth Avenue
Pittsburgh, PA 15222
Payment Notice to

Please Make Checks Payable to:
Lexipol LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Year 1 (8/1/22 - 7/31/23)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins	USD 10,230.36	USD 10,230.36
1	Annual Fire Supplemental Manual(s)	USD 1,963.08	USD 1,963.08
	Subscription Line Items Total		**USD 12,193.44**
			USD 12,193.44
		Year 1 (8/1/22 - 7/31/23) TOTAL:	USD 12,193.44

Year 2 (8/1/23 - 7/31/24)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2023 End: 7/31/2024)	USD 10,741.88	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2023 End: 7/31/2024)	USD 2,061.23	USD 1,790.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 2 (8/1/23 - 7/31/24) Discount:	USD 1,678.11
		Year 2 (8/1/23 - 7/31/24) TOTAL:	USD 11,125.00

Year 3 (8/1/24 - 7/31/25)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2024 End: 7/31/2025)	USD 11,278.97	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2024 End: 7/31/2025)	USD 2,164.29	USD 1,790.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 3 (8/1/24 - 7/31/25) Discount:	USD 2,318.26
		Year 3 (8/1/24 - 7/31/25) TOTAL:	USD 11,125.00

Year4 (8/1/25 - 7/31/26)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2025 End: 7/31/2026)	USD 11,842.92	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2025 End: 7/31/2026)	USD 2,272.50	USD 1,790.00

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QTY	DESCRIPTION		
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year4 (8/1/25 - 7/31/26) Discount:	USD 2,990.42
		Year4 (8/1/25 - 7/31/26) TOTAL:	USD 11,125.00

Year 5 (8/1/26 - 7/31/27)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (Start: 8/1/2026 End: 7/31/2027)	USD 14,821.20	USD 11,125.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 5 (8/1/26 - 7/31/27) Discount:	USD 3,696.20
		Year 5 (8/1/26 - 7/31/27) TOTAL:	USD 11,125.00

*Fire pricing is based on 128 Fire Authorized Staff.

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol (or one of its subsidiaries, where applicable) upon the execution of this Agreement.

Copyright 2021 © Lexipol - Rev 12/28/2020

LEXIPOL

MASTER SERVICE AGREEMENT

Agency's Name: Agency's Address:	Warren Fire Department City of Warren One City Square, Ste 425 - Purchasing Warren, MI 48093
Attention:	
Sales Rep: Lexipol's Address:	Jennifer Hollerbach 2611 Internet Boulevard, Suite 100 Frisco, Texas 75034
Effective Date:	_____ (to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions of Service
(d) Exhibit C – i) Policy Manual and Training Services; ii) Summary of Unique Features of the Lexipol System; and iii) Lexipol's proposal to the Warren Fire Department dated April 25, 2016, entitled City of Warren Fire Department Fire Policy Manual & Daily Training Bulletins Proposal, the contents of which is acknowledged by the parties.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement. For the duration of the Initial Term or renewal terms, Lexipol shall provide Agency with Services in accordance with or as described in or referenced in the materials attached as Exhibit C, all of which are incorporated by reference into the Agreement. This Agreement shall be Effective retroactive from August 1, 2022, and all services from August 1, 2022 shall be subject to the terms of this Agreement.

Warren Fire Department		**Lexipol, LLC**	
Signature:	_____	Signature:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date Signed:	_____	Date Signed:	_____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Year 1 (8/1/22 - 7/31/23)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins	USD 10,230.36	USD 10,230.36
1	Annual Fire Supplemental Manual(s)	USD 1,963.08	USD 1,963.08
	Subscription Line Items Total		**USD 12,193.44**
			USD 12,193.44
		Year 1 (8/1/22 - 7/31/23) TOTAL:	USD 12,193.44

Year 2 (8/1/23 - 7/31/24)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2023 End: 7/31/2024)	USD 10,741.88	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2023 End: 7/31/2024)	USD 2,061.23	USD 1,790.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 2 (8/1/23 - 7/31/24) Discount:	USD 1,678.11
		Year 2 (8/1/23 - 7/31/24) TOTAL:	USD 11,125.00

Year 3 (8/1/24 - 7/31/25)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2024 End: 7/31/2025)	USD 11,278.97	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2024 End: 7/31/2025)	USD 2,164.29	USD 1,790.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 3 (8/1/24 - 7/31/25) Discount:	USD 2,318.26
		Year 3 (8/1/24 - 7/31/25) TOTAL:	USD 11,125.00

Year4 (8/1/25 - 7/31/26)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins (Start: 8/1/2025 End: 7/31/2026)	USD 11,842.92	USD 9,335.00
1	Annual Fire Supplemental Manual(s) (Start: 8/1/2025 End: 7/31/2026)	USD 2,272.50	USD 1,790.00

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year4 (8/1/25 - 7/31/26) Discount:	USD 2,990.42
		Year4 (8/1/25 - 7/31/26) TOTAL:	USD 11,125.00

Year 5 (8/1/26 - 7/31/27)

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (Start: 8/1/2026 End: 7/31/2027)	USD 14,821.20	USD 11,125.00
	Subscription Line Items Total		**USD 11,125.00**
			USD 11,125.00
		Year 5 (8/1/26 - 7/31/27) Discount:	USD 3,696.20
		Year 5 (8/1/26 - 7/31/27) TOTAL:	USD 11,125.00

*Fire pricing is based on 128 Fire Authorized Staff.

Exhibit B
Terms and Conditions of Service

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "party" and collectively as the "parties."

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section 1. Other capitalized terms are defined within their respective sections, below.

1.1 "Agency" means the department, agency, office, organization, company, or other entity purchasing and/or otherwise subscribing to the Lexipol Services set forth in Exhibit A.

1.2 "Agency Data" means data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service.

1.3 "Agreement" means the combination of the cover sheet (signature page); Exhibit A ("Selected Services and Associated Fees"); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

1.4 "Effective Date" means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for a five-year period, from August 1, 2022 to July 31, 2027, as indicated on Exhibit A.

1.6 "Lexipol Content" means all content in any format including but not limited to: written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.7 "Services" means all products and services, including but not limited to all software subscriptions, professional services, and ancillary support services, as may be offered by Lexipol and/or its affiliates from time to time.

2. Term; Renewal. This Agreement becomes enforceable upon signature by Agency's authorized representative, with an Effective Date as indicated on the cover page for a five -year period, from August 1, 2022 to July 31, 2027. Unless expressly stated in the "Custom Agreement Terms" section of Exhibit A, this Agreement shall automatically renew on the same term as the prior term, for up to five (5) successive one-year periods (each, a "Renewal Term") on the anniversary of the Effective Date unless a party provides written notice of non-renewal to the other party at least sixty (60) days prior to such renewal, provided, however, in no event, shall this Agreement exceed a total of 10 years, and may not be renewed beyond July 31, 2032.. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. Termination.

3.1 For Convenience; Non-Appropriation. This Agreement may be terminated at any time for convenience (including due to lack of appropriation of funds) upon sixty (60) days written notice.[1]

3.2 For Cause. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Agency's access to Lexipol's Services shall immediately cease unless Lexipol has, in its sole discretion, provided for their limited continuation.

[1] Note: fees paid for Online Services are not eligible for refund, proration, or offset in the event of Agency's termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services are eligible for refund, proration, or offset to the extent such Services have not been delivered or utilized by Agency.

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Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

4. **Fees; Invoicing**. Lexipol will invoice Agency at the commencement of the Initial Term and at the commencement of each Renewal Term. Agency agrees to remit payment within forty-five (45) calendar days following receipt of Lexipol's invoice. Payments may be made electronically or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms, provided the increase does not exceed the Consumer Price Index of the prior year fee, and Lexipol sends notice of the increase at least 90 days in advance of the prior to the expiration of the then-effective term.. All fee amounts stated in Exhibit A are exclusive of taxes and similar fees now in force or enacted in the future. Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees).

5. **Terms of Service**. The following terms and conditions govern access to and use of Lexipol's Services:

5.1 **Online Services**. Lexipol's Online Services include all cloud-based services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Knowledge Management System ("KMS") for policy, Learning Management System ("LMS")[2], GrantFinder, and Cordico wellness applications (collectively, the "Online Services"). Lexipol's Online Services are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency receives a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms.

5.2 **Professional Services**. Lexipol's Professional Services include all Services that are not part of Lexipol's Online Services, and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing and consulting[3], and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Lexipol shall provide all Professional Services in accordance with industry best practices.

5.3 **Intellectual Property; License**. Lexipol's Services and all Lexipol Content are the proprietary intellectual property of Lexipol and/or its licensors, and are protected where applicable by copyright, trademark, and patent laws. Nothing contained in this Agreement or these Terms shall be construed as conferring any right of ownership or use to Lexipol's Services or Lexipol Content. Notwithstanding the foregoing, Agency may, in limited circumstances (e.g. creation, modification, and updating of Agency's policy manuals) create Derivative Works based on Lexipol's Content and shall retain a personal, non-commercial, non-sublicensable and non-assignable license to use such Derivative Works, including beyond the expiration or termination of this Agreement. "Derivative Works" include all work product based on or which incorporates any Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update Lexipol Content used by Agency beyond the Term of this Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works.

5.4 **Account Security**. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords. However, data transmission on the internet is not always 100% secure and Agency cannot and does not warrant that information Lexipol transmits to or through Agency, or its passwords or usernames or the Services is 100% secure.

5.5 **Agency Data**. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure. Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations.

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[2] LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

[3] Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

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6. **Confidentiality**. During the Term of this Agreement, each party may disclose information to the other party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any such Confidential Information to the receiving party's authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. A party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of Information Act (FOIA) request, Public Records Act (PRA) request, or equivalent, provided that the disclosing party promptly notifies, to the extent practicable, the other party in writing prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents. The parties may also disclose the fact that they are working together, including for promotional purposes, and include each other's name and logo(s) for such purposes.

7. **Warranty**. LEXIPOL WARRANTS THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, THAT THEY SHALL BE FIT FOR THE PURPOSES SET FORTH HEREIN, AND THAT SUCH SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF THIRD PARTIES. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

8. **Indemnification**. Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's gross negligence or willful misconduct in providing Services pursuant to this Agreement. Agency shall likewise indemnify, defend, and hold Lexipol harmless from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising out of acts or omissions by Agency, Agency's personnel, or any party acting on Agency's behalf. Lexipol shall furnish Agency with insurance in the form and types attached as Exhibit D, including waiver of subrogation, 30 day advance notice of cancellation, additional insured endorsement naming the City of Warren, City of Warren Downtown Development Authority and City of Warren Tax Increment Finance Authority and their officers, employees, boards and commissions as Additional Insured.

9. **Limitation of Liability**. Each party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Services, or the use of any Lexipol Content shall not exceed the larger of: the aggregate amount of fees paid to Lexipol by Agency during the twelve-month period immediately prior to the assertion of such claim, demand, or action; or $10,000.00. In no event shall either party be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if such party has been advised of the possibility of such damages. This limitation shall exclude liability to a third party, or claims relating to Lexipol's infringement or violations of intellectual property.

10. **General Terms**.

10.1 Entire Agreement. This Agreement embodies the entire agreement between the parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

10.2 General Interpretation. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

10.3 Invalidity of Provisions. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

10.4 Compliance; Governing Law. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

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10.5 **Assignment**. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent, consent, provided Lexipol provides Agency with advance notice, along with disclosure of satisfactory financial, legal and operational capabilities, and such successor executes an undertaking assuming the obligations hereunder.

10.6 **Waiver**. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

10.7 **Notices**. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD TO PURCHASE MISCELLANEOUS PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR THE FIRE DEPARTMENT; SOL-W-0621

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize an increase of award for the purchase of Miscellaneous PPE from MacQueen Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065, from $50,000.00 annually to $65,000.00 annually.

On March 22, 2022, your honorable body approved a five (5) year award to Apollo Fire Equipment, now known as MacQueen Equipment Company, for the purchase of Miscellaneous PPE, which includes, but it not limited to, helmets, hoods, face pieces, gloves, suspenders, and boots.

Due to the increased number of fire department staff and the increased costs from the supplier, the department needs to increase spending for Miscellaneous PPE by an annual amount of $15,000.00; from $50,000.00 to $65,000.00 annually for each term of the agreement (April 14, 2022 through April 13, 2027).

If approved by your honorable body, this award shall cover the five (5) year period commencing on April 14, 2022 and run through April 13, 2027.

Funds are available in the budget account 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		
MAYOR:		5.2.2023

April 14, 2023

WARREN
James R. Fouts - Mayor

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: MacQueen Emergency Equipment

Craig

MacQueen Emergency Equipment purchased Apollo Fire Equipment from Apollo in 2022. City council approved the sole source contract (SOL-W-0621) on March 22, 2022, in amount of $50,000.00 beginning with the expiration of the existing contract on April 13, 2022. Unfortunately, raw materials shortages, shipping difficulties, increasing labor costs and inflation have caused fire equipment including general PPE (helmets, shields, rebuild kits, MSA facepieces, hoods, gloves, suspenders, accessories) to increase in cost. Additionally, the department has filled significant numbers of long-term vacant positions and have increased staffing requiring the department to increase spending. As a result, the department must request to increase our spending with MacQueen Emergency Equipment from the current authorized amount of $50,000.00 per twelve (12) month period to requested amount of $65,000.00 or an increase of $15,000.00.

Therefore, the fire department is requesting that council increase the authorized spending by $15,000.00 from the currently approved amount of $50,000.00 to the new authorized amount of $65,000.00 for the current twelve (12) month period ending on April 13, 2023, as well as for the four (4) remaining twelve (12) month spending periods beginning on April 14, of each year and ending on April 13, of the following year through 2027.

Please direct questions to my attention at Ext. 3100.

Funds are available in the account titled – Vehicles and Equipment: 101-1336-98401.

Professionally,

WM'Adams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-0621
Product or Service: Miscellaneous PPE – Increase of Award
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to increase the award for purchasing Miscellaneous PPE (helmets, gloves, boots, and hoods) from MacQueen Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065 for each year of the 5-year term, from $50,000.00 annually $65,000.00 annually.

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

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the purchase through Apollo Fire Equipment is hereby accepted by City Council for a period of five years commencing retro-actively on April 14, 2022, in an annual amount not to exceed $65,000.00.

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

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 26, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR INCIDENT REPORTING SOFTWARE; SOL-W-9801

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize a five-year extension of award for furnishing Incident Reporting Software from the sole source provider, ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin TX, 78759, per the annual rates listed below, for a five-year period total cost of $188,552.65.

PERIOD	ANNUAL COST	TOTAL ACCUMULATED 5-YEAR COST
6-4-23 thru 6-3-24	$ 35,515.13	$ 35,515.13
6-4-24 thru 6-3-25	$ 36,580.59	$ 72,093.72
6-4-25 thru 6-3-26	$ 37,678.00	$ 109,771.72
6-4-26 thru 6-3-27	$ 38,808.34	$ 148,580.06
6-4-27 thru 6-3-28	$ 39,972.59	$ 188,552.65

The Federal and State Agencies, along with Macomb County Medical Control mandates that the City follow specific Patient Care Reporting guidelines for capturing statistical and patient information, by using a Version 3 Compliance Report, in order to comply with the Affordable Care Act (ACA).

On May 8, 2018 City Council approved an award to ESO Solutions, Inc. for providing Version 3 compliant Incident Reporting Software for the Fire Department for a five year period with options to extend for five additional annual periods. Each of the five extension periods is subject to a 3% price increase.

Not only is this software Version 3 compliant, but it also has the ability to seamlessly work with the ACCUMED (City's billing agent) and Courts and Law Enforcement Management Information System (CLEMIS) (provides the City's dispatching software) to transfer information from the dispatch software into the City's incident reports, including the Patient Care Reports (PCR's) and national Fire Incident Reporting System. The billable events are also transferred to ACCUMED.

In addition, ESO created a software solution that allows all EMS agencies in the county to enter PCR's into the ESO network and transmit the reports to all Macomb County hospitals. This eliminates the use of paper reports, which is one of the requirements of the ACA.

The Fire Department is recommending ESO for an additional five-year extension at a cost increase of 3% each year.

If approved by your honorable body, this agreement will commence on June 4, 2023 and be in effect until June 3, 2028.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		5/1/2023
Controller		5/1/2023
MAYOR:		5/24/23

April 25, 2023

WARREN
James R. Fouts - Mayor

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Subject: ESO Solutions Inc. – Contract Extension

Craig

The fire department currently has a contract with ESO Solutions, Inc., for use of their incident reporting software. The department began our relationship with this company approximately five (5) years ago. The contract allows for the city to extend the agreement with their company for five (5) additional one (1) year periods with council approval with a 3% annual increase in each of the five (5) additional years. The department is very satisfied with the incident reporting software, which also seamlessly interfaces with our CLEMIS dispatching software as well as our billing software with ACCUMED. Additionally, the ESO software is able to transfer incident information to all hospitals in the region via an encrypted wi-fi network eliminating the need to create paper copies that include HIPPA protected medical information as well as patient identifiers that criminals can use to steal patient identities and their credit histories.

Therefore, the fire department is requesting that council approve the five (5) one (1) year extensions with ESO Solutions Inc., in the amount of $35,515.13 for year six (6) and increasing by 3% each year through year ten (10) of the proposed contract extension.

Please find described below the annual costs of ESO software for years 6 through year 10.

Year 6 -- $35,515.13
Year 7 -- $36,580.69
Year 8 -- $37,678.00
Year 9 -- $38,808.34
Year 10 -- $39,972.59

Please direct questions to my attention at Ext. 3100.

Funding is available for this purpose in line item 101-1336-80100.

Professionally,

WM McAdams

Wilburt McAdams
Fire Commissioner

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

APRIL 17, 2018

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE COMPLIANT REPORTING SOFTWARE; SOL-W-9801

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Compliant Reporting Software from the sole source provider, ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin TX, 78759, for a five-year period at a cost of $178,868.55, with the option to renew for five additional one-year periods. Prices are indicated in the table below.

YEAR	ANNUAL COST	TOTAL ACCUMULATED COST
1	$ 40,945.71	$ 40,945.71
2-5	$ 34,480.71	$ 178,868.55
6*	$ 35,515.13	$ 214,383.68
7*	$ 36,580.59	$ 250,964.27
8*	$ 37,678.00	$ 288,642.27
9*	$ 38,808.34	$ 327,450.61
10*	$ 39,972.59	$ 367,423.20

*Extension options for years 6-10 will have a price increase of up to 3% per year. The costs shown above for years 6-10 show the maximum prices (3%) that will be incurred each year.

The Federal and State Agencies, along with Macomb County Medical Control mandates that the City follow specific Patient Care Reporting guidelines for capturing statistical and patient information, by using a Version 3 Compliance Report, in order to comply with the Affordable Care Act (ACA).

The Fire Department has researched different software programs that are Version 3 compliant and also have the ability to seamlessly work with the ACCUMED (City's billing agent) and Courts and Law Enforcement Management Information System (CLEMIS) (provides the City's dispatching software) to transfer information from the dispatch software into the City's incident reports, including the Patient Care Reports (PCR's) and national Fire Incident Reporting System. The billable events would also need to be transferred to ACCUMED.

RESOLUTION

Document No: SOL-W-9801
Product or Service: Incident Reporting Software – Extension of Award
Requesting Department: Fire

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On May 8, 2018, City Council approved an award to ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin, TX 78759 for providing Incident Reporting Software for a period of five years with options to extend the award for an additional five years, with each extendable year subject to a 3% price increase.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is in the best interest of the Fire Department, and the City, to extend the award for an additional five year period, commencing on June 4, 2023 and running through June 3, 2028, in the total amount of $188,552.65 over the five year period (see table below).

PERIOD	ANNUAL COST
6-4-23 thru 6-3-24	$ 35,515.13
6-4-24 thru 6-3-25	$ 36,580.59
6-4-25 thru 6-3-26	$ 37,678.00
6-4-26 thru 6-3-27	$ 38,808.34
6-4-27 thru 6-3-28	$ 39,972.59
TOTAL 5-YEAR COST:	$188,562.65

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

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

IT IS RESOLVED, that the sole source purchase though ESO Solutions, Inc. is hereby accepted by City Council in the five year total amount of $188,562.65 for the period June 4, 2023 through June 3, 2028.

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 McNaughton-McKay Electric Co. quote and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

May 1, 2023

Mindy Moore
Council Secretary

RE: **Certification of Special Assessment District S0515**

Please find attached the final assessment information and Resolution for Special Assessment District SO515 as required by Sec. 33-79 of the City of Warren Code of Ordinances.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Joseph Jenkins, P.E.
Civil Engineer II

Read and Concurred,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred,

Gus Ghanam
Public Service Director

jrj/TGG

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

Mayor James R. Fouts

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

FINAL ASSESSMENT DATA

S.A.D. 515

TO PROVIDE FOR THE REPAIR OF CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES

2022 CITY WIDE

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

FINAL COST
S.A.D. 515
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
4" THICK CONCRETE SIDEWALK	58,999.89	SFT	$10.00	$589,998.90
6" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	12545.95	SFT	$11.00	$138,005.45
8" THICK CONCRETE SIDEWALK, APPROACH AND/OR RAMPS	2540.76	SFT	$12.00	$30,489.12
CURB AND GUTTER	521	LFT	$40.00	$20,840.00

CONTIGENCIES 0%	$0.00
ADMINISTRATION 0%	$0.00
ENGINEERING 0%	$0.00
TOTAL FINAL COST (ASSESSABLE ITEMS ONLY)	$779,333.47

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

FINAL COST BREAKDOWN

Final Cost to Assessment District

34,047.14 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	$340,471.40
8,029.60 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	$88,325.60
1,728.74 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	$20,744.88
45.3 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	$1,812.00
FINAL COST TO ASSESSMENT DISTRICT	**$451,353.88**

Final Cost to City at Large

24,952.75 Sq.Ft. 4" Concrete Sidewalk @ 10.00/Sq.Ft.	$249,527.50
4,516.35 Sq.Ft. 6" Concrete Sidewalk @ 11.00/Sq.Ft.	$49,679.85
812.02 Sq.Ft. 8" Concrete Sidewalk @ 12.00/Sq.Ft.	$9,744.24
475.70 Lin.Ft. Curb and Gutter @ 40.00/Lin.Ft.	$19,028.00
FINAL COST TO CITY AT LARGE	**$327,979.59**

FINAL PROJECT COST (ASSESSABLE ITEMS ONLY)	**$779,333.47**
FINAL PROJECT COST INCLUDING ALL ITEMS	**$817,550.33**

RESOLUTION

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

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

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

WHEREAS, the City has determined that the total project cost of Special Assessment District S0515 has been revised to reflect the actual costs.

AND WHEREAS, copies of the final project costs for assessment district S0515 are attached hereto and made part of the resolution.

NOW, THEREFORE, BE IT RESOLVED, that Special Assessment District S0515 is amended in accordance with the attached revision.

BE IT FURTHER RESOLVED, that the appropriate City departments are hereby directed to adjust Special Assessment District S0515 accordingly.

BE IT FURTHER RESOLVED, that the City Treasurer is hereby instructed to send revised bills to the property owners affected.

BE IT FURTHER RESOLVED, that all resolutions or parts of resolutions inconsistent with the provisions of this resolution be and the same hereby rescinded.

AYES: _____

_____

NAYES: _____

_____

RESOLUTION ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

ADDRESS	STREET	ZIP	SUBVILLE	OWNER	OWNER # OF SF	OWNER # OF SF	OWNER # OF SF	OWNER # OF SF	OWNER COST #	OWNER COST #	OWNER COST #	OWNER COST #	OWNER TOTAL COST	CITY # SF	CITY # SF	CITY # SF	CITY # SF	CITY COST #	CITY COST #	CITY COST #	CITY COST #	CITY TOTAL COST
32923	Wareham	48088	CITY	CITY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	22.00	80.00	0.00	0.00	$220.00	$880.00	$0.00	$0.00	1100
32950	Bruggeman	48085	1301104001	HOTTS URBAN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32969	Adams	48088	1301104015	BARTOLOMEI BIANCA B	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	129.50	0.00	0.00	0.00	$1,295.00	$0.00	$0.00	$0.00	1295
33077	Adams	48088	1301104018	MAROSKI MARK & MARY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	119.50	0.00	0.00	0.00	$1,195.00	$0.00	$0.00	$0.00	1195
32655	Bruggeman	48088	1301104021	PAUL RICHARD F & SUSAN D	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	283.20	54.00	0.00	8.00	$2,832.00	$594.00	$0.00	$320.00	3746
33007	Murthum	48091	1301151026	MEYERS KEITH & MARLENE	0.00	255.00	0.00	9.00	$0.00	$2,805.00	$0.00	$360.00	$3,165.00	0.00	33.00	0.00	9.70	$0.00	$363.00	$0.00	$388.00	751
32855	Beechwood	48088	1301104027	HICKEY JAMES P	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	95.00	0.00	0.00	0.00	$950.00	$0.00	$0.00	$0.00	950
32838	Beechwood	48088	1301205005	KUCEMBA FAMILY TRUST	48.50	0.00	0.00	0.00	$485.00	$0.00	$0.00	$0.00	$485.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
32620	Beechwood	48085	1301206005	ELIS VICTORIA A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	97.00	0.00	0.00	0.00	$970.00	$0.00	$0.00	$0.00	970
32756	Firwood	48088	1301227005	ADAMS KAY A	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32515	Rosenbusch	48085	1301231025	WHITTLESEY GRANT C & CAROL M	45.00	0.00	0.00	0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
14301	Parkside	48089	1301128014	MACOMB INTERMEDIATE SCH DIST	558.70	0.00	0.00	0.00	$5,587.00	$0.00	$0.00	$0.00	$5,587.00	646.80	0.00	0.00	0.00	$6,468.00	$0.00	$0.00	$0.00	6468
14880	Masonic	48038	1301126007	PAWLOWSKI DANIEL K & GRAZYNA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	46.00	0.00	0.00	0.00	$460.00	$0.00	$0.00	$0.00	460
32025	Coventry place	48038	1302127007	FRANCISCO TIMOTHY JR	130.00	0.00	0.00	0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	212.50	54.00	18.00	6.50	$2,125.00	$594.00	$216.00	$260.00	3195
32815	Coventry Place	48093	1302128016	VAITKUNAS THERESA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	21.00	0.00	0.00	0.00	$210.00	$0.00	$0.00	$0.00	210
32415	Coventry Place	48093	1302128020	HARDYBALA MICHAEL K & JANE	100.00	172.00	0.00	0.00	$1,000.00	$1,892.00	$0.00	$0.00	$2,892.00	36.60	89.00	0.00	0.00	$366.00	$968.00	$0.00	$0.00	1334
32050	Coventry Place	48093	1302129009	OHAHA SAMIRA ESTATE	123.00	0.00	0.00	0.00	$1,230.00	$0.00	$0.00	$0.00	$1,230.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
32030	Coventry Place	48093	1302129030	HUNTER WILLIE & MARY L	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	120.00	0.00	0.00	0.00	$1,200.00	$0.00	$0.00	$0.00	1200
32470	Coventry Place	48093	1302129018	ZAKAR JASSICA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	122.50	0.00	0.00	0.00	$1,225.00	$0.00	$0.00	$0.00	1225
12340	Harvey	48003	1302133003	SALE DEREK H & WOLFE AMY L	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	352.50	68.30	0.00	0.00	$3,525.00	$751.30	$0.00	$0.00	4276.3
32850	Cambridge	48093	1302132009	WISEMAN RICHARD & CAROLE	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32209	Cleys	48093	1302152003	MELVIN NANCY T	163.50	0.00	0.00	0.00	$1,635.00	$0.00	$0.00	$0.00	$1,635.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31912	Vegas	48089	1302154009	DEAN RICHARD E JR	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	72.50	0.00	0.00	0.00	$725.00	$0.00	$0.00	$0.00	725
33226	Hartlein	48088	1302200029	LOUIS PAUL III	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	239.00	0.00	0.00	0.00	$2,390.00	$0.00	$0.00	$0.00	2390
32710	Ridgefield	48088	1302226014	SABO BRANDON M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	225.00	0.00	0.00	0.00	$2,250.00	$0.00	$0.00	$0.00	2250
32827	Elfed	48088	1302226019	BABINSKI MELISSA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	85.00	0.00	0.00	0.00	$850.00	$0.00	$0.00	$0.00	850
32745	Ridgefield	48088	1302227019	PARISI RICHARD	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32563	Ridgefield	48088	1302227024	BAECKERDOT PAUL & HEIDI	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
33240	Hartlein	48088	1302232002	LANGWALD ALLIE	108.50	127.20	0.00	0.00	$1,085.00	$1,359.20	$0.00	$0.00	$2,444.20	234.50	67.20	0.00	0.00	$2,345.00	$739.20	$0.00	$0.00	3084.2
33280	Hartlein	48088	1302232003	BALINSKI CYNTHIA A	263.00	0.00	0.00	0.00	$2,630.00	$0.00	$0.00	$0.00	$2,630.00	36.50	30.00	0.00	0.00	$365.00	$330.00	$0.00	$0.00	695
32920	Hartlein	48088	1302232004	KANDT BRUCE & ROSE ANN	147.00	150.00	0.00	0.00	$1,470.00	$1,650.00	$0.00	$0.00	$3,120.00	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	285
33305	Darryl	48088	1302232015	DRULLINGER BENJAMIN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
33329	Darryl	48088	1302232017	O'DELL DAWNMARIE	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	$285.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
33341	Darryl	48088	1302232038	DUVALL WALTER & SPARKS DEANA	73.50	0.00	0.00	0.00	$735.00	$0.00	$0.00	$0.00	$735.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
33353	Darryl	48088	1302232039	BRZEZINSKI CECILIA	60.00	0.00	0.00	0.00	$600.00	$0.00	$0.00	$0.00	$600.00	15.00	0.00	0.00	0.00	$150.00	$0.00	$0.00	$0.00	150
33407	Darryl	48088	1302232020	HABEEL JAMEEL	51.50	0.00	0.00	0.00	$515.00	$0.00	$0.00	$0.00	$515.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
33419	Darryl	48088	1302232021	STJANOVSKI MARKO	17.50	35.00	0.00	0.00	$175.00	$385.00	$0.00	$0.00	$560.00	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	270

ADDRESS	STREET	ZIP	SIDEWALK	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
23431	Darryl	48038	1302232022	VUE VISA & KUE-VUE AMY	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	$300.00	82.00	0.00	0.00	0.00	$820.00	$0.00	$0.00	$0.00	820
23455	Darryl	48038	1302232024	DURHAM DONALD & APRIL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	66.50	0.00	0.00	0.00	$665.00	$0.00	$0.00	$0.00	665
32043	Lancaster	48038	1302251019	TABOR RACY & B	95.00	0.00	0.00	0.00	$950.00	$0.00	$0.00	$0.00	$950.00	78.50	0.00	0.00	0.00	$785.00	$0.00	$0.00	$0.00	785
23364	Darryl	48038	1302270005	ALHANU MATTI	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
23422	Darryl	48038	1302270008	WILGA JEROME	26.00	20.00	0.00	0.00	$260.00	$220.00	$0.00	$0.00	$480.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23524	Darryl	48038	1302270013	TAFA BAHAM & LEFTERIE	53.00	0.00	0.00	0.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23536	Darryl	48038	1302270014	NIKOOYI-TEHRANI HAMID R &	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	101.50	0.00	0.00	0.00	$1,015.00	$0.00	$0.00	$0.00	1015
23568	Darryl	48038	1302270015	NASSAR ASSAAD & MARY	49.00	0.00	0.00	0.00	$490.00	$0.00	$0.00	$0.00	$490.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32240	Dover	48038	1302277009	GOGA DARLENE	100.00	21.00	0.00	0.00	$1,000.00	$231.00	$0.00	$0.00	$1,231.00	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	550
32064	Effel	48038	1302278015	BEDFORD JAMES A & LOIS H	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	54.00	0.00	0.00	28.00	$540.00	$0.00	$0.00	$1,120.00	1660
23615	Perry Circle	48038	1302278018	HUGGINS KAYE L	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	800
23238	Perry Circle	48038	1302279016	OLIVERI DAVID	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23280	Perry Circle	48038	1302279021	KNIGHTON BARBARA A & DANIEL	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23305	Perry Circle	48038	1302279022	JABTECKI THOMAS J	150.00	0.00	0.00	0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23410	Perry Circle	48038	1302279023	DIMARIA TOORIAN MICHELLE R &	206.90	43.00	0.00	0.00	$2,069.00	$473.60	$0.00	$0.00	$2,542.60	73.00	0.00	0.00	0.00	$730.00	$0.00	$0.00	$0.00	730
31715	Switzer	48093	1302326005	FEDERICO JOSEPH & DEBRA M	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	22.00	0.00	0.00	0.00	$220.00	$0.00	$0.00	$0.00	220
31829	Pinto	48093	1302351028	TIERNEY VINCENT E & MARY ANN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
31465	Palomino	48093	1302352025	KNISLEY RICK & J	116.50	0.00	0.00	0.00	$1,165.00	$0.00	$0.00	$0.00	$1,165.00	72.50	0.00	0.00	0.00	$725.00	$0.00	$0.00	$0.00	725
31458	Palomino	48093	1302353021	WARRICK NORMAN R R	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	163.50	0.00	0.00	0.00	$1,635.00	$0.00	$0.00	$0.00	1635
31436	Palomino	48093	1302353022	TOMANEK SPENCER & WILLIAM	98.50	0.00	0.00	0.00	$985.00	$0.00	$0.00	$0.00	$985.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31420	Palomino	48093	1302353023	HAUGHT ROBERT & M	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	$525.00	0.00	51.00	0.00	0.00	$0.00	$561.00	$0.00	$0.00	561
32827	Chippewa	48188	1302401013	COVAULT SHERRY MARIE & DAVID	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	800
32941	Thirteen Mile	48188	1302451046	KALYAN ASHOUR	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31068	Fairfield	48098	1302454018	RUMPEL NELSON G & SHIRLEY A	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31121	Nelson	48098	1302454035	SHEPARD DENISE A LIVING TRUS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	125.00	0.00	0.00	0.00	$1,250.00	$0.00	$0.00	$0.00	1250
32347	Rushle	48093	1303106032	SHALHOUB DIANE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	16.90	0.00	0.00	0.00	$169.00	$0.00	$0.00	$0.00	169
32150	Lindeman	48093	1303152011	RUSNAK ANTHONY & PATRICIA	103.00	0.00	0.00	0.00	$1,030.00	$0.00	$0.00	$0.00	$1,030.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32180	Lindeman	48093	1303152039	MELI CATHLENE A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	50.50	0.00	0.00	0.00	$505.00	$0.00	$0.00	$0.00	505
32160	Lindeman	48093	1303153040	FILIP MARIN	100.00	64.40	0.00	0.00	$1,000.00	$768.40	$0.00	$0.00	$1,768.40	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31951	Aline	48093	1303256017	MCLAREN THOMAS & BRENDA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	115.00	0.00	0.00	0.00	$1,150.00	$0.00	$0.00	$0.00	1150
31915	Aline	48093	1303256019	GRISHKEVICH BRIAN A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	98.50	0.00	0.00	0.00	$985.00	$0.00	$0.00	$0.00	985
8705	Bivney	48093	1303378001	BODY MARION & GATES-BODY TRA	158.00	0.00	0.00	0.00	$1,580.00	$0.00	$0.00	$0.00	$1,580.00	158.00	0.00	0.00	0.00	$1,580.00	$0.00	$0.00	$0.00	1580
8718	Bivney	48093	1303378020	PARSONS JEFFREY I	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	187.50	0.00	0.00	0.00	$1,875.00	$0.00	$0.00	$0.00	1875
8730	Bivney	48093	1303378021	GORYL DAVID G	120.00	0.00	0.00	0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	525
8742	Bivney	48093	1303378022	BROOKS EDWARD & ANGELA	37.50	57.50	0.00	0.00	$375.00	$632.50	$0.00	$0.00	$1,007.50	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	525
31284	Saratoga	48093	1303383032	AHMED ABU	155.00	0.00	0.00	0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	58.50	0.00	0.00	0.00	$585.00	$0.00	$0.00	$0.00	585
31272	Saratoga	48093	1303383034	IKACH MILAN & HELEN	94.00	0.00	0.00	0.00	$940.00	$0.00	$0.00	$0.00	$940.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31316	Gilbert	48093	1303477009	POPECK RICHARD J	44.00	0.00	0.00	0.00	$440.00	$0.00	$0.00	$0.00	$440.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER $ SF	OWNER $ SF	OWNER $ SF	OWNER $ CAD	OWNER COST $	OWNER COST $	OWNER COST $	OWNER COST CAD	OWNER TOTAL COST	CITY $ SF	CITY $ SF	CITY $ SF	CITY CAD	CITY COST $	CITY COST $	CITY COST $	CITY COST CAD	CITY TOTAL COST
31290	Gilbert	48093	1303477004	KLOPOCINSKI EDWARD	111.80	0.00	0.00	0.00	$1,118.00	$0.00	$0.00	$0.00	$1,118.00	192.50	0.00	0.00	0.00	$1,925.00	$0.00	$0.00	$0.00	1925
31157	Weldon	48093	1303477037	KOWALSKI LESLIE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	115.00	180.00	0.00	0.00	$1,150.00	$1,980.00	$0.00	$0.00	3130
31128	Weldon	48093	1303478030	DROZDZEWSKI RICHARD & MARTHA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32115	Knollwood	48092	1304154024	MCKAY THOMAS A	74.00	0.00	0.00	0.00	$740.00	$0.00	$0.00	$0.00	$740.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32044	Knollwood	48092	1304155015	NGUYEN HUONG & THANH	100.00	176.00	0.00	0.00	$1,000.00	$1,936.00	$0.00	$0.00	$2,936.00	140.50	4.00	0.00	0.00	$1,405.00	$44.00	$0.00	$0.00	1449
32030	Knollwood	48092	1304155016	BUSSE JEANNE & MICHAEL	0.00	190.00	0.00	0.00	$0.00	$2,090.00	$0.00	$0.00	$2,090.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32020	Knollwood	48092	1304155017	BARANSKI ALAN & DAWN	74.00	0.00	0.00	0.00	$740.00	$0.00	$0.00	$0.00	$740.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32000	Knollwood	48092	1304155019	WEWER MICHELE & RANDY	0.00	95.00	0.00	0.00	$0.00	$1,045.00	$0.00	$0.00	$1,045.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
6761	Chicago	48092	1304328027	CITY OF WARREN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	30.00	0.00	155.00	0.00	$300.00	$0.00	$3,860.00	$0.00	2160
32443	Holden	48092	1305132053	SOBOROWSKI RONALD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	49.00	0.00	0.00	0.00	$490.00	$0.00	$0.00	$0.00	490
32600	Holden	48092	1305203018	HEFLEY RONALD & KATHLEEN	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
5136	Earl	48092	1305204033	TARQUINI VALERIE	75.50	0.00	0.00	0.00	$755.00	$0.00	$0.00	$0.00	$755.00	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	800
5134	Earl	48092	1305204034	BARASH NADA & ANTONIO	92.00	0.00	0.00	0.00	$910.00	$0.00	$0.00	$0.00	$910.00	9.00	0.00	0.00	0.00	$90.00	$0.00	$0.00	$0.00	90
31708	Bellaire	48092	1305326024	FLOYD VERONICA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	101.00	0.00	0.00	0.00	$1,010.00	$0.00	$0.00	$0.00	1010
31823	Blair	48092	1305327011	GREEN MICHAEL A	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	40.00	0.00	0.00	0.00	$400.00	$0.00	$0.00	$0.00	400
31851	Blair	48092	1305327013	PETERSON LORI A &	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	270
31839	Blair	48092	1305327014	HABERSKI KEVIN	0.00	27.00	0.00	0.00	$0.00	$297.00	$0.00	$0.00	$297.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
31827	Blair	48092	1305327015	RAHMAN AMINUR & ZUTSNARA	100.00	85.00	0.00	0.00	$1,000.00	$935.00	$0.00	$0.00	$1,935.00	291.50	65.00	0.00	0.00	$2,915.00	$715.00	$0.00	$0.00	3630
31895	Blair	48092	1305327024	TOMA SAED I & ISHAQU MARY RO	53.00	0.00	0.00	0.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31834	Blair	48092	1305329004	FISCHER MARK D	27.50	124.00	0.00	0.00	$275.00	$1,364.00	$0.00	$0.00	$1,639.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31822	Blair	48092	1305329005	YESTER IDA	0.00	115.00	0.00	0.00	$0.00	$1,265.00	$0.00	$0.00	$1,265.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31810	Blair	48092	1305329006	ERAS ORAHA	26.00	52.00	0.00	0.00	$260.00	$572.00	$0.00	$0.00	$832.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31659	Blair	48092	1305329007	CATIC MEHMED & RIFETA	100.00	48.00	0.00	0.00	$1,000.00	$528.00	$0.00	$0.00	$1,528.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31636	Blair	48092	1305329008	PORTER TOMMY	0.00	27.00	0.00	0.00	$0.00	$297.00	$0.00	$0.00	$297.00	103.50	0.00	0.00	0.00	$1,035.00	$0.00	$0.00	$0.00	1035
31614	Blair	48092	1305329010	MOLBERT JANET & MARK W &	36.50	0.00	0.00	0.00	$365.00	$0.00	$0.00	$0.00	$365.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31556	Blair	48092	1305329011	BIERNACKI DOREEN	112.50	0.00	0.00	0.00	$1,125.00	$0.00	$0.00	$0.00	$1,125.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
31043	Reid	48092	1305332010	CHARRON SYLVIA A	78.00	27.00	0.00	0.00	$780.00	$297.00	$0.00	$0.00	$1,077.00	0.00	25.00	0.00	0.00	$0.00	$275.00	$0.00	$0.00	275
4826	Reuter	48092	1305382034	KNAUSE NATHANIEL & SPIETH EF	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
31760	Dimas	48092	1305405005	GODDINE CHARLES E	0.00	24.50	0.00	0.00	$0.00	$269.50	$0.00	$0.00	$269.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
5339	Thirteen Mile	48092	1305458026	COX VICTORIA MARY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	77.00	0.00	0.00	0.00	$770.00	$0.00	$0.00	$0.00	770
32522	Hawthorne	48092	1305329002	ORLANDO SUZANNE	94.00	0.00	0.00	0.00	$940.00	$0.00	$0.00	$0.00	$940.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
32834	Oakview	48092	1306131007	PYREK RUDOLPH & G	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	48.00	0.00	0.00	0.00	$480.00	$0.00	$0.00	$0.00	480
32542	Oakview	48092	1306131015	LAFEVER LISA	56.00	0.00	0.00	0.00	$560.00	$0.00	$0.00	$0.00	$560.00	42.00	0.00	0.00	0.00	$420.00	$0.00	$0.00	$0.00	420
32223	Wareham	48092	1306177009	JIM & PJ WHIP ASS REVOCABLE	0.00	120.00	0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3034	Fourteen Mile	48092	1306200005	ALBEDIRY ABBAS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	167.00	50.00	0.00	0.00	$1,670.00	$550.00	$0.00	$0.00	2220
32640	Wemer	48092	1306200027	HANNA RITA	100.00	170.50	0.00	0.00	$1,000.00	$1,875.50	$0.00	$0.00	$2,875.50	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	300
32640	Wemer	48092	1306200027	HANNA RITA	100.00	170.50	0.00	0.00	$1,000.00	$1,875.50	$0.00	$0.00	$2,875.50	5.00	0.00	0.00	0.00	$50.00	$0.00	$0.00	$0.00	50
32628	Wemer	48092	1306200028	THOMAS MICHAEL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	78.00	0.00	0.00	0.00	$780.00	$0.00	$0.00	$0.00	780

ADDRESS	STREET	ZIP	TIDWELL#	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
32616	Warner	48092	1306203029	MOORE RONNEL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
32604	Warner	48092	1306203030	BELLANCA DANIEL	23.00	0.00	0.00	0.00	$230.00	$0.00	$0.00	$0.00	$230.00	2.00	0.00	0.00	0.00	$20.00	$0.00	$0.00	$0.00	20
32528	Wexford	48092	1306227011	ABBAWI SALEEM	97.50	51.00	0.00	0.00	$975.00	$561.00	$0.00	$0.00	$1,536.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3541	Arden	48092	1306230027	POMA CAROL A	170.50	0.00	0.00	0.00	$1,705.00	$0.00	$0.00	$0.00	$1,705.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3001	Thirteen Mile	48092	1306402002	CITY OF WARREN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2553.50	0.00	214.00	0.00	$25,535.00	$0.00	$2,568.00	$0.00	28103
30160	Warner	48092	1307179010	OFIARA PETER M & DOROTHY A R	25.00	230.00	0.00	0.00	$250.00	$2,530.00	$0.00	$0.00	$2,780.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2672	Thirteen Mile	48092	1307201001	BULAK THOMAS	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2690	Thirteen Mile	48092	1307201002	BULAK THOMAS	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2930	Thirteen Mile	48092	1307201005	HAMED BRIDGET	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3000	Thirteen Mile	48092	1307201006	SEEFRIED ANDREW & JANET	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30843	Dell Lane	48092	1307201021	KHANAM KHALADA & MIAH MOHAMM	119.00	0.00	0.00	0.00	$1,190.00	$0.00	$0.00	$0.00	$1,190.00	68.00	0.00	0.00	0.00	$680.00	$0.00	$0.00	$0.00	680
30831	Dell Lane	48092	1307201022	FLYNN MICHAEL	90.00	0.00	0.00	0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30819	Dell Lane	48092	1307201023	WALAWENDER ANTHONY & H	93.00	0.00	0.00	0.00	$930.00	$0.00	$0.00	$0.00	$930.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30807	Dell Lane	48092	1307201024	UDDIN ANSWAR	25.50	0.00	0.00	0.00	$255.00	$0.00	$0.00	$0.00	$255.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2700	Thirteen Mile	48092	1307201026	LINDAMOOD OLIVER & RANDALL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2850	Thirteen Mile	48092	1307201028	LINDAMOOD OLIVER & RANDALL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3020	Thirteen Mile	48092	1307201029	TANN HOLDINGS LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30853	Dell Lane	48092	1307202013	SCARTOZZI FRANK G & BRIGID A	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	8.50	0.00	0.00	0.00	$85.00	$0.00	$0.00	$0.00	85
30841	Dell Lane	48092	1307202014	VANG STEVEN & VUE CELINA	100.00	25.00	0.00	0.00	$1,000.00	$275.00	$0.00	$0.00	$1,275.00	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	1000
30829	Dell Lane	48092	1307202015	SAAD JAMES & SANDRA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	174.00	0.00	0.00	0.00	$1,740.00	$0.00	$0.00	$0.00	1740
30817	Dell Lane	48092	1307202016	KAPPOUTA HARITH & JACELYNE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	125.00	25.00	0.00	0.00	$1,250.00	$275.00	$0.00	$0.00	1525
30539	Dell Lane	48092	1307202019	RASZKOWSKI TRAVIS E	119.50	0.00	0.00	0.00	$1,195.00	$0.00	$0.00	$0.00	$1,195.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30527	Dell Lane	48092	1307202020	WALKER ROBERT A	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	96.50	0.00	0.00	0.00	$965.00	$0.00	$0.00	$0.00	965
30515	Dell Lane	48092	1307202021	WOITAS GARY & NANCY	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30503	Dell Lane	48092	1307202022	CHAKRAVARTY SANJOY & MRTA	12.30	0.00	0.00	0.00	$123.00	$0.00	$0.00	$0.00	$123.00	12.30	0.00	0.00	0.00	$123.00	$0.00	$0.00	$0.00	123
30908	Dell Lane	48092	1307203001	ASMAR WALEAD & B	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	102.50	0.00	0.00	0.00	$1,025.00	$0.00	$0.00	$0.00	1025
30850	Dell Lane	48092	1307203002	BUDZOL CONSTANCE	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30828	Dell Lane	48092	1307203004	ZORA GHAZWAN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	260
30814	Dell Lane	48092	1307203005	MACPHERSON DAVID & MARY	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	$285.00	25.00	98.00	0.00	0.00	$250.00	$990.00	$0.00	$0.00	1240
30802	Dell Lane	48092	1307203006	VOLPE SUSAFINO & LOIS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	31.00	0.00	0.00	0.00	$310.00	$0.00	$0.00	$0.00	310
30654	Dell Lane	48092	1307203007	GAM LESTER	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30642	Dell Lane	48092	1307202008	KENDZIOR MARGO S	73.00	0.00	0.00	0.00	$730.00	$0.00	$0.00	$0.00	$730.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
30630	Dell Lane	48092	1307203009	HUYNH HUNG H & LE THIT	108.00	15.00	0.00	0.00	$1,080.00	$165.00	$0.00	$0.00	$1,165.00	25.00	7.50	0.00	0.00	$250.00	$82.50	$0.00	$0.00	332.5
30618	Dell Lane	48092	1307203010	DOBRANSKI ROBT E & S	144.00	0.00	0.00	0.00	$1,440.00	$0.00	$0.00	$0.00	$1,440.00	35.00	0.00	0.00	0.00	$350.00	$0.00	$0.00	$0.00	350
30606	Dell Lane	48092	1307203011	FRITCHETT CRISTINA	85.00	0.00	0.00	0.00	$850.00	$0.00	$0.00	$0.00	$850.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30552	Dell Lane	48092	1307203012	JOA DAWN S	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	51.50	0.00	0.00	0.00	$515.00	$0.00	$0.00	$0.00	515

30540	Dell Lane	48092	1307203013	KHAN AJOM & ANHAR	56.00	0.00	0.00	0.00	$560.00	$0.00	$0.00	$0.00	$560.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30528	Dell Lane	48092	1307203014	FALKENSTEIN ROBERT & ILONKA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	37.50	0.00	0.00	0.00	$375.00	$0.00	$0.00	$0.00	375
30516	Dell Lane	48092	1307203015	KHAN MD-MAROOF H & BEGUM RAW	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
30504	Dell Lane	48092	1307203016	YAREMA JULIE A	79.50	0.00	0.00	0.00	$795.00	$0.00	$0.00	$0.00	$795.00	26.50	0.00	0.00	0.00	$265.00	$0.00	$0.00	$0.00	265
30815	Scrivo	48092	1307227016	TAUSON AILEEN	62.50	0.00	0.00	0.00	$625.00	$0.00	$0.00	$0.00	$625.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3645	Dawn	48092	1307227031	BOYKE DONALD & KIMBERLY	88.50	0.00	0.00	0.00	$885.00	$0.00	$0.00	$0.00	$885.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30007	Woodhouse	48092	1307254031	BRITTON WILLIAM H & LINDA J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	525
30347	Dell Lane	48092	1307255006	UDDIN BAHAR	15.00	0.00	0.00	0.00	$150.00	$0.00	$0.00	$0.00	$150.00	70.00	0.00	0.00	0.00	$700.00	$0.00	$0.00	$0.00	700
30335	Dell Lane	48092	1307255021	YOUSIF NOFAL J	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	57.00	0.00	0.00	0.00	$570.00	$0.00	$0.00	$0.00	570
30257	Dell Lane	48092	1307253004	AHMED FAYEZ	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	550
30245	Dell Lane	48092	1307255025	KHAN IQBAL	49.50	0.00	0.00	0.00	$495.00	$0.00	$0.00	$0.00	$495.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30209	Dell Lane	48092	1307255028	CHOUDHURY AFZAL	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30155	Dell Lane	48092	1307255029	NGUYEN TUAN & VUONG THAM	21.50	0.00	0.00	0.00	$215.00	$0.00	$0.00	$0.00	$215.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30143	Dell Lane	48092	1307251030	JOHNSON STANLEY & DEBRA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	2.50	0.00	0.00	0.00	$25.00	$0.00	$0.00	$0.00	25
30131	Dell Lane	48092	1307255031	LIU HUA YUE	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30053	Dell Lane	48092	1307255034	O'NEILL RYAN P & GRUBE REBEC	69.00	0.00	0.00	0.00	$690.00	$0.00	$0.00	$0.00	$690.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30041	Dell Lane	48092	1307255035	OKRAGLESKI EDWARD & CAROL	47.00	0.00	0.00	0.00	$470.00	$0.00	$0.00	$0.00	$470.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30029	Dell Lane	48092	1307251036	ARSO FAIDH	48.50	0.00	0.00	0.00	$485.00	$0.00	$0.00	$0.00	$485.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30346	Dell Lane	48092	1307256002	SMITH DONALD & DOROTHY	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30334	Dell Lane	48092	1307256003	HALL VICKIE H	129.00	0.00	0.00	0.00	$1,290.00	$0.00	$0.00	$0.00	$1,290.00	3.50	0.00	0.00	0.00	$35.00	$0.00	$0.00	$0.00	35
30322	Dell Lane	48092	1307256004	INGALLS KEITH W	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	90.00	0.00	0.00	0.00	$900.00	$0.00	$0.00	$0.00	900
30310	Dell Lane	48092	1307256005	WORONOWYCZ MYRON	68.50	0.00	0.00	0.00	$685.00	$0.00	$0.00	$0.00	$685.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30208	Dell Lane	48092	1307256010	HAQUE SYED H	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	63.50	0.00	0.00	0.00	$635.00	$0.00	$0.00	$0.00	635
30130	Dell Lane	48092	1307256013	MORGAN MARK	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30118	Dell Lane	48092	1307256014	HONSOWETZ BRIAN & KATHY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	765
30040	Dell Lane	48092	1307256017	BUCHAN ALEXANDER J & FAYE J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	58.00	0.00	0.00	0.00	$580.00	$0.00	$0.00	$0.00	580
30016	Dell Lane	48092	1307256019	VELEZ EMMANUEL	83.50	180.00	0.00	0.00	$835.00	$1,980.00	$0.00	$0.00	$2,795.00	0.00	0.00	0.00	3.00	$0.00	$0.00	$0.00	$120.00	120
30004	Dell Lane	48092	1307256020	AHMAD JAMAL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	300
3450	Pall	48092	1307277020	BOOKER STEPHEN M JR & MICHEL	155.00	0.00	0.00	0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	0.00	25.00	0.00	0.00	$0.00	$175.00	$0.00	$0.00	275
3628	Pall	48092	1307277023	HODOR-MORAWSKI ANNETTE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	134.00	0.00	0.00	0.00	$1,340.00	$0.00	$0.00	$0.00	1340
3343	Hughes	48092	1307277032	AHMED JOYNAL	22.50	0.00	0.00	0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3647	Hughes	48092	1307277041	ABEDIN MD JOYNAL B MD MARUF	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
3629	Winters	48092	1307278023	ILSAM NADIS N & MANDI	47.00	0.00	0.00	0.00	$470.00	$0.00	$0.00	$0.00	$470.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3641	Winters	48092	1307278024	BASHIBO NANWA	24.00	0.00	0.00	0.00	$240.00	$0.00	$0.00	$0.00	$240.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
2287	Walter	48092	1307226020	ABDAL MAHIR	53.00	31.00	0.00	0.00	$530.00	$341.00	$0.00	$0.00	$871.00	0.00	10.50	0.00	0.00	$0.00	$115.50	$0.00	$0.00	115.5
2311	Walter	48092	1307226022	GENTRY HEATHER M	102.00	0.00	0.00	0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	25.50	0.00	0.00	0.00	$255.00	$0.00	$0.00	$0.00	255
2333	Marlow	48092	1307227058	RAHMAN OLIUR	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
2345	Marlow	48092	1307227059	DROBOT ROMAN & HALYNA & YEVH	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	$765.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0

ADDRESS	STREET	ZIP	SIDWELL	OWNER	OWNER A" SF	OWNER B" SF	OWNER B" SF	OWNER C&D	OWNER COST A"	OWNER COST B"	OWNER COST B"	OWNER COST C&D	OWNER TOTAL COST	CITY A" SF	CITY B" SF	CITY B" SF	CITY C&D	CITY COST A"	CITY COST B"	CITY COST B"	CITY COST C&D	CITY TOTAL COST
29800	Warner	48092	1307328005	SIDLICK THERESA M	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	$260.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
30445	Boesm	48092	1308128027	CONNOR MARLENE C	85.00	0.00	0.00	0.00	$850.00	$0.00	$0.00	$0.00	$850.00	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	275
4705	Stilwell	48092	1308327003	KOEBBE LAWRENCE JR	372.00	115.50	0.00	0.00	$3,720.00	$1,270.50	$0.00	$0.00	$2,990.50	0.00	275.50	0.00	0.00	$0.00	$3,030.50	$0.00	$0.00	3030.5
4705	Stilwell	48092	1308327003	KOEBBE LAWRENCE JR	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	160.00	0.00	0.00	25.50	$1,400.00	$0.00	$0.00	$3,020.00	2420
29159	Apolonia	48092	1308353035	EASLEY JESSICA	136.00	0.00	0.00	0.00	$1,360.00	$0.00	$0.00	$0.00	$1,360.00	112.50	0.00	0.00	0.00	$1,125.00	$0.00	$0.00	$0.00	1135
29306	Apolonia	48092	1308354005	YOUNANNA LARRY	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
4837	Twelve Mile	48092	1308379017	HERMEZ SAMIR & JABW KULEYA	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	260
29990	Van Dyke	48091	1310053007	THE TDL GROUP/ DBA TIM HORTONS	205.95	0.00	0.00	0.00	$2,059.50	$0.00	$0.00	$0.00	$2,059.50	54.75	0.00	0.00	10.00	$547.50	$0.00	$0.00	$400.00	947.5
8025	Twelve Mile	48092	1310053012	BOAS LAGUNA VILLAGE LLC	55.20	0.00	0.00	0.00	$552.00	$0.00	$0.00	$0.00	$552.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29250	Longview	48093	1310379001	MAM ESTATE LLC	41.00	0.00	337.80	16.00	$430.00	$0.00	$4,054.80	$640.00	$5,104.80	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29006	Longview	48093	1310379002	A-1 APARTMENTS LLC	26.00	0.00	256.50	0.00	$260.00	$0.00	$3,078.00	$0.00	$3,338.00	0.00	0.00	0.00	8.00	$0.00	$0.00	$0.00	$320.00	320
29116	Longview	48093	1310379003	A-1 APARTMENTS LLC	105.00	0.00	153.50	0.00	$1,050.00	$0.00	$1,842.00	$0.00	$2,892.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29070	Longview	48093	1310379004	LAVDAS VELAS LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29030	Longview	48092	1310379005	LAVDAS VELAS LLC	73.50	0.00	0.00	0.00	$735.00	$0.00	$0.00	$0.00	$735.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
29277	Lund	48093	1310379006	LAVDAS VELA LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	115.00	0.00	11.00	$0.00	$1,265.00	$0.00	$440.00	1705
29301	Lund	48093	1310379007	ROYAL GREEN APARTMENTS LLC	107.00	197.50	0.00	14.30	$1,070.00	$2,172.50	$0.00	$572.00	$3,814.50	0.00	0.00	0.00	25.80	$0.00	$0.00	$0.00	$1,032.00	1032
29065	Lund	48093	1310379008	MDNM PROPERTIES INC	233.50	299.50	0.00	0.00	$2,335.00	$3,294.50	$0.00	$0.00	$5,629.50	36.50	183.00	0.00	23.80	$165.00	$1,991.00	$0.00	$952.00	3108
8515	Twelve Mile	48093	1310379009	A & G INVESTMENTS INC.	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29062	Lund	48093	1310380003	LUND MANOR LLC	54.50	0.00	0.00	0.00	$545.00	$0.00	$0.00	$0.00	$545.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29272	Lund	48093	1310380007	COLONIAL MANOR APTS LLC	26.50	81.50	0.00	0.00	$265.00	$895.50	$0.00	$0.00	$1,161.50	0.00	168.00	0.00	0.00	$0.00	$1,848.00	$0.00	$0.00	1848
29248	Lund	48093	1310380008	LAVDAS VELA LLC	147.00	0.00	340.44	0.00	$1,470.00	$0.00	$4,085.28	$0.00	$5,555.28	121.00	0.00	0.00	0.00	$1,210.00	$0.00	$0.00	$0.00	1210
29132	Lund	48093	1310383000	TECH CENTER EAST CONDO ASSOC	136.50	42.50	0.00	0.00	$1,365.00	$467.50	$0.00	$0.00	$1,832.50	59.00	0.00	0.00	0.00	$590.00	$0.00	$0.00	$0.00	590
29160	Lund	48093	1310383000	TECH CENTER EAST CONDO ASSOC	44.00	0.00	0.00	0.00	$440.00	$0.00	$0.00	$0.00	$440.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11576	Meadowbrook	48093	1310428018	CLARK DIANNE E	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	45.00	0.00	0.00	0.00	$450.00	$0.00	$0.00	$0.00	450
29222	Lorraine	48095	1310451006	VALOCZKY DIETER JR	45.54	0.00	0.60	0.00	$455.40	$0.00	$0.00	$0.00	$455.40	21.50	0.00	0.00	0.00	$215.00	$0.00	$0.00	$0.00	215
29135	Desmond	48093	1310478025	NORDAUNE KATHLENE	49.50	54.50	0.00	0.00	$495.00	$559.50	$0.00	$0.00	$1,054.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11587	Twelve Mile	48093	1310481009	WARREN & HOOVER PROPERTY LLC	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30529	Mc Grath	48093	1311109016	RICE TARENCE & LASHAWN	23.00	177.00	0.00	0.00	$230.00	$1,947.00	$0.00	$0.00	$2,177.00	38.50	0.00	0.00	0.00	$385.00	$0.00	$0.00	$0.00	385
12301	Bennett	48093	1311126011	PEPPIN DAVID	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	102.50	0.00	0.00	0.00	$1,025.00	$0.00	$0.00	$0.00	1025
30005	Smith	48093	1311153015	LUTZ CHARLES & CRYSTAL	97.00	0.00	0.00	0.00	$970.00	$0.00	$0.00	$0.00	$970.00	97.00	0.00	0.00	0.00	$970.00	$0.00	$0.00	$0.00	970
30829	Eiffel	48088	1311227030	GALANTY JOSEPH	35.00	0.00	0.00	0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30817	Eiffel	48088	1311227031	CHOLEWA STEPHEN & G	39.50	0.00	0.00	0.00	$395.00	$0.00	$0.00	$0.00	$395.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30805	Eiffel	48088	1311227032	ZOZULIAK IGOR & OKSANA	90.50	0.00	0.00	0.00	$905.00	$0.00	$0.00	$0.00	$905.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30763	Eiffel	48088	1311227033	VERBIT JOSEPH & DEBRA	82.50	0.00	0.00	0.00	$825.00	$0.00	$0.00	$0.00	$825.00	0.00	41.90	0.00	0.00	$0.00	$454.30	$0.00	$0.00	454.3
30727	Eiffel	48088	1311227036	BROOKBANKS DOROTHY A & TODD	30.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30715	Eiffel	48088	1311227037	SMITH RANDOLPH	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	300
30557	Eiffel	48088	1311227040	RAHMAN MAFUZUR	46.50	0.00	0.00	0.00	$465.00	$0.00	$0.00	$0.00	$465.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30533	Eiffel	48088	1311227042	KORAL MARTIN & REGINA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	57.00	0.00	0.00	0.00	$570.00	$0.00	$0.00	$0.00	570

ADDRESS	STREET	ZIP	SIDWELL	OWNER	OWNER # SF	OWNER # SA	OWNER # SF	OWNER # DU	OWNER COST SF	OWNER COST SA	OWNER COST SF	OWNER COST DU	OWNER TOTAL COST	CITY # SF	CITY # SA	CITY # SF	CITY # DU	CITY COST SF	CITY COST SA	CITY COST SF	CITY COST DU	CITY TOTAL COST
30523	Eiffel	48088	1311227043	WEBER JOANN LIVING TRUST	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	63.50	0.00	0.00	0.00	$635.00	$0.00	$0.00	$0.00	635
30467	Eiffel	48088	1311227045	RADTKE RICHARD	20.00	0.00	0.00	0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30455	Eiffel	48088	1311227046	JUNCAJ AMBER	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	$270.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30443	Eiffel	48088	1311227047	PIENTA NICHOLAS J	43.00	0.00	0.00	0.00	$430.00	$0.00	$0.00	$0.00	$430.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30431	Eiffel	48088	1311227048	KIPP DAVID & PATRICIA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	90.50	0.00	0.00	0.00	$905.00	$0.00	$0.00	$0.00	905
30419	Eiffel	48088	1311227049	RESKE VICTORIA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	60.00	0.00	0.00	0.00	$600.00	$0.00	$0.00	$0.00	600
30345	Eiffel	48088	1311227051	NELSON KEITH & CALLAHAN KATH	55.50	0.00	0.00	0.00	$555.00	$0.00	$0.00	$0.00	$555.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30333	Eiffel	48088	1311227052	TINGAS ANASTASSIOS & NOGA DAN	30.50	0.00	0.00	0.00	$305.00	$0.00	$0.00	$0.00	$305.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29257	Iowa	48088	1311227056	HAGLE GERALD & GEMINA	142.80	241.50	0.00	0.00	$1,428.00	$2,656.50	$0.00	$240.00	$4,324.50	120.80	11.00	0.00	23.00	$1,208.00	$121.00	$0.00	$920.00	2249
30006	Eiffel	48088	1311228008	YUNKE KENNETH G & POTESTATO	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30062	Eiffel	48088	1311228009	VALLELUNGA DEAN & LISA	60.00	0.00	0.00	0.00	$600.00	$0.00	$0.00	$0.00	$600.00	19.00	0.00	0.00	0.00	$190.00	$0.00	$0.00	$0.00	190
30738	Eiffel	48088	1311228010	TUTAG EUGENE J & VITA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	24.50	0.00	0.00	0.00	$245.00	$0.00	$0.00	$0.00	245
30726	Eiffel	48088	1311228011	TYLAR AYAD & ELYA MONA	37.50	11.50	0.00	0.00	$375.00	$176.50	$0.00	$0.00	$551.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30702	Eiffel	48088	1311228013	TRINGALI SALVATORE & JUDY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	174.00	0.00	0.00	$0.00	$1,914.00	$0.00	$0.00	1914
30554	Eiffel	48088	1311228015	LATEEF IMAD & ALMUHOTAR ALAA	33.50	0.00	0.00	0.00	$335.00	$0.00	$0.00	$0.00	$335.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30542	Eiffel	48088	1311228016	WOUTERSZ BRITTA	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	$270.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30518	Eiffel	48088	1311228018	KING JOSHUA & PAYNE DEREK	81.00	30.50	0.00	0.00	$810.00	$335.50	$0.00	$0.00	$1,145.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30506	Eiffel	48088	1311228019	MIDDLESWART CARL W & ANGELA	86.00	0.00	0.00	0.00	$860.00	$0.00	$0.00	$0.00	$860.00	91.50	0.00	0.00	0.00	$915.00	$0.00	$0.00	$0.00	915
30464	Eiffel	48088	1311228020	RACELES JEREMY J & FOWLER BE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	82.50	0.00	0.00	0.00	$825.00	$0.00	$0.00	$0.00	825
30528	Eiffel	48088	1311228029	WEAVER WILLIAM	36.00	0.00	0.00	0.00	$360.00	$0.00	$0.00	$0.00	$360.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30804	Eiffel	48088	1311228035	CHOWDHURY SAHIDUL	50.50	0.00	0.00	0.00	$505.00	$0.00	$0.00	$0.00	$505.00	52.00	0.00	0.00	0.00	$520.00	$0.00	$0.00	$0.00	520
29854	Bonnie	48093	1311302002	BEDNAREK LUCIA & HOWELL DONN	100.00	123.00	0.00	0.00	$1,000.00	$1,353.00	$0.00	$0.00	$2,353.00	88.00	52.50	0.00	0.00	$880.00	$577.50	$0.00	$0.00	1457.5
29830	Bonnie	48093	1311302004	CATROS MANOS & HELEN	47.50	52.50	0.00	0.00	$475.00	$577.50	$0.00	$0.00	$1,052.50	187.50	0.00	0.00	0.00	$1,875.00	$0.00	$0.00	$0.00	1875
29854	Pinto	48093	1311328008	STEPANOVIC GEO & A	97.50	0.00	0.00	0.00	$975.00	$0.00	$0.00	$0.00	$975.00	26.50	0.00	0.00	0.00	$265.00	$0.00	$0.00	$0.00	265
29842	Pinto	48093	1311328009	KAISER MARK & IRA	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29819	Palomino	48093	1311328021	WOODS RICHARD	76.50	172.50	0.00	0.00	$765.00	$1,897.50	$0.00	$0.00	$2,662.50	25.00	55.00	0.00	0.00	$250.00	$605.00	$0.00	$0.00	855
29807	Norma	48093	1311353004	SLATER DANIEL	504.00	0.00	0.00	0.00	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	15.00	0.00	0.00	0.00	$150.00	$0.00	$0.00	$0.00	150
29926	Norma	48093	1311354007	ULBRICH STEPHEN & SUE	21.00	0.00	0.00	0.00	$210.00	$0.00	$0.00	$0.00	$210.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29924	Norma	48093	1311354013	WADE CHRISTINA L	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	20.00	$0.00	$0.00	$0.00	$800.00	800
13293	Walter	48088	1311426030	WOODY ERIC M	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29234	Newport	48088	1311454011	CADE LARRY & ASHA	100.00	55.00	0.00	0.00	$1,000.00	$605.00	$0.00	$0.00	$1,605.00	137.50	0.00	0.00	0.00	$1,375.00	$0.00	$0.00	$0.00	1375
13607	Castle	48088	1312305022	BUSCEMI LINDA	65.00	111.00	0.00	0.00	$650.00	$1,221.00	$0.00	$0.00	$1,871.00	276.50	95.50	0.00	0.00	$2,765.00	$1,050.50	$0.00	$0.00	3815.5
13631	Castle	48088	1312305024	BECKTON ANGIE	53.50	0.00	0.00	0.00	$535.00	$0.00	$0.00	$0.00	$535.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
14367	Alger	48088	1312328031	PALMERI SAM	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
14379	Alger	48088	1312328032	LAPENNE ANNETTE	35.00	0.00	0.00	0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30305	Sharon Lane	48088	1312376022	SPINELLI JAMES & JANET	49.00	0.00	0.00	0.00	$490.00	$0.00	$0.00	$0.00	$490.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER CBS	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST CBS	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY CBS	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST CBS	CITY TOTAL COST
30027	Sharon Lane	48088	1312178036	PATTERSON LOUIS	132.30	0.00	0.00	0.00	$1,323.00	$0.00	$0.00	$0.00	$1,323.00	34.80	94.30	0.00	13.00	$548.00	$1,095.10	$0.00	$520.00	2163.1
30317	Autumn Lane	48088	1312178031	YANG KHOU	32.40	20.50	0.00	0.00	$324.00	$325.50	$0.00	$0.00	$649.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30305	Autumn Lane	48088	1312178032	PUTNS JAMAL & SHAMAON MONA	53.00	0.00	0.00	0.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30251	Autumn Lane	48088	1312178033	BAYER BRIAN & MELISSA	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	$285.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30239	Autumn Lane	48088	1312178034	MILLER PATRICIA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	71.50	0.00	0.00	0.00	$715.00	$0.00	$0.00	$0.00	715
30227	Autumn Lane	48088	1312178035	GRUNOW TRAVIS D	100.00	41.00	0.00	0.00	$1,000.00	$451.00	$0.00	$0.00	$1,451.00	59.50	0.00	0.00	0.00	$595.00	$0.00	$0.00	$0.00	595
30215	Autumn Lane	48088	1312178036	MERCURIO ROBERT & KIMBERLY	19.00	0.00	0.00	0.00	$190.00	$0.00	$0.00	$0.00	$190.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30209	Autumn Lane	48088	1312178037	AHEE ROBERT & GLORIA	7.50	0.00	0.00	0.00	$75.00	$0.00	$0.00	$0.00	$75.00	20.00	0.00	0.00	0.00	$200.00	$0.00	$0.00	$0.00	200
30159	Autumn Lane	48088	1312178038	JOHNSON CHANTEE	66.50	0.00	0.00	0.00	$665.00	$0.00	$0.00	$0.00	$665.00	38.50	0.00	0.00	0.00	$385.00	$0.00	$0.00	$0.00	385
30147	Autumn Lane	48088	1312178039	COSMO CATHERINE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	108.00	0.00	0.00	$0.00	$1,188.00	$0.00	$0.00	1188
30135	Autumn Lane	48088	1312178040	PAGEL JENNIFER & ROSS PAGEL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30123	Autumn Lane	48088	1312178041	HUSSEIN MOHAMAD	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30111	Autumn Lane	48088	1312178042	TWARDY MICHAEL & JULIE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30067	Autumn Lane	48088	1312178043	SMITH KENNETH & VIRGINIA	25.00	20.00	0.00	0.00	$250.00	$220.00	$0.00	$0.00	$470.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30055	Autumn Lane	48088	1312178044	MUKIT MOHAMMAD A & RAHMAN SH	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30031	Autumn Lane	48088	1312178045	VOLINO NICHOLAS	21.50	0.00	0.00	0.00	$215.00	$0.00	$0.00	$0.00	$215.00	148.50	65.00	0.00	19.00	$1,485.00	$715.00	$0.00	$760.00	2960
30342	Autumn Lane	48088	1312179002	AUTUMN PROPERTY LLC	99.00	0.00	0.00	0.00	$990.00	$0.00	$0.00	$0.00	$990.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30330	Autumn Lane	48088	1312179003	MESSINA BENJAMIN R	163.50	82.50	0.00	0.00	$1,635.00	$907.50	$0.00	$0.00	$2,542.50	53.50	0.00	0.00	0.00	$535.00	$0.00	$0.00	$0.00	535
30318	Autumn Lane	48088	1312179004	KHASTAGIR SHARMILA & SINGH J	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30306	Autumn Lane	48088	1312179005	HARTMANN BARBARA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30252	Autumn Lane	48088	1312179006	CARROLL RICHARD & STEPHANIE	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	$235.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30240	Autumn Lane	48088	1312179007	ZIMMERMAN PAUL & P	84.00	0.00	0.00	0.00	$840.00	$0.00	$0.00	$0.00	$840.00	34.00	0.00	0.00	0.00	$340.00	$0.00	$0.00	$0.00	340
30228	Autumn Lane	48088	1312179008	MILBURN ALEXANDER	135.00	0.00	0.00	0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
30216	Autumn Lane	48088	1312179009	VOLINO ANTHONY J	92.00	80.00	0.00	0.00	$920.00	$880.00	$0.00	$0.00	$1,800.00	32.50	0.00	0.00	0.00	$325.00	$0.00	$0.00	$0.00	325
30204	Autumn Lane	48088	1312179010	PIPPIN JOSHUAH & JESSICA	120.50	0.00	0.00	0.00	$1,205.00	$0.00	$0.00	$0.00	$1,205.00	70.50	0.00	0.00	0.00	$705.00	$0.00	$0.00	$0.00	705
30160	Autumn Lane	48088	1312179011	BREWER CANDACE M & RANDALL S	31.50	0.00	0.00	0.00	$315.00	$0.00	$0.00	$0.00	$315.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30148	Autumn Lane	48088	1312179012	COBURN KIRT & LISA	93.00	0.00	0.00	0.00	$930.00	$0.00	$0.00	$0.00	$930.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30136	Autumn Lane	48088	1312179013	ANDANY CHRISTOPHER & MONIKA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30124	Autumn Lane	48088	1312179014	JOSEPH TIMOTHY B & DANIELLE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30112	Autumn Lane	48088	1312179015	SUUKOWSKI LAURA	54.00	0.00	0.00	0.00	$540.00	$0.00	$0.00	$0.00	$540.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30068	Autumn Lane	48088	1312179016	HUDSON TINA L & JONAS L	52.00	0.00	0.00	0.00	$520.00	$0.00	$0.00	$0.00	$520.00	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	500
30056	Autumn Lane	48088	1312179017	GENCO FRANK & SUSAN	0.00	35.00	0.00	0.00	$0.00	$385.00	$0.00	$0.00	$385.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30044	Autumn Lane	48088	1312179018	VERNON STEVE R & THRESA M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	550
30032	Autumn Lane	48088	1312179019	PEC DANIEL J & JOYCE A	136.30	0.00	0.00	0.00	$1,363.00	$0.00	$0.00	$0.00	$1,363.00	88.20	65.00	0.00	23.00	$982.00	$715.00	$0.00	$920.00	2617
30927	St Onge	48088	1312228026	LEGETTE TERRIE & DEADRA	24.50	0.00	0.00	0.00	$245.00	$0.00	$0.00	$0.00	$245.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30903	St Onge	48088	1312228028	MUNRO SCOTT & AMANDA	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	$270.00	51.50	53.00	0.00	0.00	$535.00	$583.00	$0.00	$0.00	1118
30855	St Onge	48088	1312228029	MALLORY ANITA S	27.00	54.00	0.00	0.00	$270.00	$594.00	$0.00	$0.00	$864.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30843	St Onge	48088	1312228030	MILLER DOROTHY L TRUST	22.00	54.00	0.00	0.00	$220.00	$594.00	$0.00	$0.00	$814.00	30.50	3.00	0.00	0.00	$305.00	$11.00	$0.00	$0.00	316

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER 1ST $	OWNER 1ST $	OWNER 1ST $	OWNER C&G	OWNER COST $	OWNER COST $	OWNER COST $	OWNER COST C&G	OWNER TOTAL COST	CITY 1ST $	CITY 1ST $	CITY 1ST $	CITY C&G	CITY COST $	CITY COST $	CITY COST C&G	CITY TOTAL COST
30807	St Onge	48088	1312228033	GRAHAM HEATHER & TORORGO CHE	24.50	36.00	0.00	0.00	$245.00	$396.00	$0.00	$0.00	$641.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30635	St Onge	48088	1312228036	DUROCHER TODD	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	61.50	0.00	0.00	0.00	$615.00	$0.00	$0.00	$0.00	615
30623	St Onge	48088	1312228037	CRAIG CORDELL D	39.50	0.00	0.00	0.00	$395.00	$0.00	$0.00	$0.00	$395.00	12.50	0.00	0.00	0.00	$125.00	$0.00	$0.00	$0.00	125
30561	St Onge	48088	1312228041	RUTKA THERESA	101.50	82.00	0.00	0.00	$1,015.00	$902.00	$0.00	$0.00	$1,917.00	122.50	0.00	0.00	0.00	$1,225.00	$0.00	$0.00	$0.00	1225
30547	St Onge	48088	1312228042	KLESZCZ ESTHER	49.50	61.00	0.00	0.00	$495.00	$671.00	$0.00	$0.00	$1,166.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30481	St Onge	48088	1312228046	TINGLEY SHERYL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	100.00	0.00	0.00	$0.00	$1,210.00	$0.00	$0.00	1210
30439	St Onge	48088	1312228049	SCHENA CHARLES J III & FRANC	51.00	49.00	0.00	0.00	$510.00	$539.00	$0.00	$0.00	$1,049.00	0.00	33.50	0.00	0.00	$0.00	$368.50	$0.00	$0.00	368.5
30425	St Onge	48088	1312228050	FELICINE SAM & TEUTA	51.00	0.00	0.00	0.00	$510.00	$0.00	$0.00	$0.00	$510.00	40.50	0.00	0.00	0.00	$405.00	$0.00	$0.00	$0.00	405
30403	St Onge	48088	1312228053	GAWLIK STEVEN & DEBRA	65.80	0.00	0.00	0.00	$658.00	$0.00	$0.00	$0.00	$658.00	171.70	62.00	0.00	23.00	$1,717.00	$682.00	$0.00	$920.00	3319
30508	St Onge	48088	1312228013	WALENCIAK SONDRA	0.00	125.00	0.00	0.00	$0.00	$1,265.00	$0.00	$0.00	$1,265.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
30442	St Onge	48088	1312228037	CORDER BETTE & ANN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	170.00	61.75	0.00	17.00	$1,700.00	$679.25	$0.00	$680.00	3059.25
30956	St Onge	48088	1312230001	HANNA DAVID	117.80	0.00	0.00	0.00	$1,178.00	$0.00	$0.00	$0.00	$1,178.00	106.70	0.00	0.00	0.00	$1,067.00	$0.00	$0.00	$0.00	1067
30017	Tesla	48088	1312227026	WIGENT LORETTA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	130.00	60.00	0.00	11.10	$1,300.00	$666.00	$0.00	$460.00	2426
13609	Walter Court	48088	1312301005	CIARAMELLA DAVID	178.00	0.00	0.00	0.00	$1,780.00	$0.00	$0.00	$0.00	$1,780.00	238.50	0.00	0.00	0.00	$2,385.00	$0.00	$0.00	$0.00	2385
13608	Walter Court	48088	1312302001	PARYS FRANK & DEBORAH	138.00	51.50	0.00	0.00	$1,380.00	$566.50	$0.00	$0.00	$1,946.50	112.00	1.00	0.00	0.00	$1,120.00	$11.00	$0.00	$0.00	1131
13620	Walter Court	48088	1312302002	PALUMBO JOSEPH	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	132.00	0.00	0.00	0.00	$1,320.00	$0.00	$0.00	$0.00	1320
28719	Sutherland	48088	1312309025	KING JENNIFER	69.50	0.00	0.00	0.00	$695.00	$0.00	$0.00	$0.00	$695.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
29923	Flanders	48088	1312306017	KING CARTER & ASHLYN	125.30	0.00	0.00	0.00	$1,253.00	$0.00	$0.00	$0.00	$1,253.00	154.20	141.00	0.00	22.00	$1,542.00	$1,551.00	$0.00	$880.00	3973
29916	Blossom Lane	48088	1312327002	JOHNSON THOMAS K	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	52.00	0.00	0.00	0.00	$520.00	$0.00	$0.00	$0.00	520
29909	Autumn Lane	48088	1312327012	FILIP MICHAEL	77.00	0.00	0.00	0.00	$770.00	$0.00	$0.00	$0.00	$770.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29855	Autumn Lane	48088	1312327013	CASALE JOANNE & LOGE ALAN	56.00	0.00	0.00	0.00	$560.00	$0.00	$0.00	$0.00	$560.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29831	Autumn Lane	48088	1312327026	BRASSFIELD DURRELL L & EBONY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	66.50	0.00	0.00	0.00	$665.00	$0.00	$0.00	$0.00	665
29819	Autumn Lane	48088	1312327027	SEXTON COREY & JENNIFER	48.50	0.00	0.00	0.00	$485.00	$0.00	$0.00	$0.00	$485.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29807	Autumn Lane	48088	1312327028	SPARKS KAREN A & RASCH DARR	128.00	0.00	0.00	0.00	$1,280.00	$0.00	$0.00	$0.00	$1,280.00	272.00	55.90	0.00	8.00	$2,720.00	$992.93	$0.00	$320.00	3632.9
29741	Autumn Lane	48088	1312328024	CASSARY PAMELA J & NICHOLAS	106.30	115.00	0.00	0.00	$1,063.00	$1,265.00	$0.00	$0.00	$2,328.00	208.70	75.80	0.00	19.00	$2,087.00	$825.80	$0.00	$760.00	3652
29839	Autumn Lane	48088	1312329028	DOERFLINGER MATTHEW &	138.00	210.00	0.00	0.00	$1,380.00	$2,310.00	$0.00	$0.00	$3,690.00	123.00	46.80	0.00	17.00	$1,230.00	$514.80	$0.00	$680.00	2424.8
29827	Autumn Lane	48088	1312329029	PERNACK DIANA L LIVING TRUST	190.00	0.00	0.00	0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	300
29815	Autumn Lane	48088	1312329030	STEINC BOBBY & MARY A	60.00	0.00	0.00	0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29922	Autumn Lane	48088	1312330001	WHEELER PAUL & KIMBERLY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	31.90	0.00	0.00	$0.00	$350.90	$0.00	$0.00	350.9
29930	Autumn Lane	48088	1312330002	LAMEY LINDA	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
29932	Autumn Lane	48088	1312330005	STANISZEWSKI FRED & RUBY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	6.00	0.00	0.00	0.00	$60.00	$0.00	$0.00	$0.00	60
29754	Autumn Lane	48088	1312330008	CATTANEO MICHAEL	50.50	0.00	0.00	0.00	$505.00	$0.00	$0.00	$0.00	$505.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29742	Autumn Lane	48088	1312330009	PRESLOW MICHAEL	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	$235.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29700	Autumn Lane	48088	1312330012	JANISSE DIANE J LIVING TRUST	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	17.50	0.00	0.00	0.00	$175.00	$0.00	$0.00	$0.00	175
29852	Autumn Lane	48088	1312330013	MANIPUD ANA & NIPAY PATRICK	57.50	11.00	0.00	0.00	$575.00	$121.00	$0.00	$0.00	$696.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29828	Autumn Lane	48088	1312330015	ACCETTA HIYAM	21.00	0.00	0.00	0.00	$210.00	$0.00	$0.00	$0.00	$210.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
29816	Autumn Lane	48088	1312330016	BURDINE SHERRYL M	88.00	0.00	0.00	0.00	$880.00	$0.00	$0.00	$0.00	$880.00	160.90	37.10	0.00	0.00	$1,605.00	$408.10	$0.00	$0.00	2013.1
14111	Davis	48088	1312401006	WARREN WOODS PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	58.00	0.00	0.00	0.00	$580.00	$0.00	$0.00	$0.00	580

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER R/F SF	OWNER R/F AC	OWNER R/F $	OWNER C&G	OWNER COST R/F	OWNER COST SF	OWNER COST AC	OWNER COST C&G	OWNER TOTAL COST	HOME SF	CITY R/F	CITY R/F SF	CITY R/F AC	CITY R/F $	CITY COST SF	CITY COST AC	CITY COST C&G	CITY TOTAL COST
14703	Bon Bree	48088	1312402018	CALDER THOMAS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	765
14760	Bon Bree	48088	1312403007	DARIS ANITA D	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	37.50	0.00	0.00	0.00	$375.00	$0.00	$0.00	$0.00	375
28947	Flanders	48088	1313304023	MEMISCEVIC AZIZ	91.50	0.00	0.00	0.00	$915.00	$0.00	$0.00	$0.00	$915.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28923	Flanders	48088	1313304025	DI MAURO GAETANO	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	29.00	130.00	0.00	0.00	$290.00	$1,210.00	$0.00	$0.00	1500
28911	Flanders	48088	1313304026	TNC-PAR MI LLC	71.00	0.00	0.00	0.00	$710.00	$0.00	$0.00	$0.00	$710.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28853	Flanders	48088	1313304027	DANNA MICHAEL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	22.50	0.00	0.00	0.00	$225.00	$0.00	$0.00	$0.00	225
28829	Flanders	48088	1313304029	BOMMARITO VITO & DOLORES	100.00	120.00	0.00	0.00	$1,000.00	$1,320.00	$0.00	$0.00	$2,320.00	37.00	0.00	0.00	0.00	$370.00	$0.00	$0.00	$0.00	370
28817	Flanders	48088	1313304030	LABA JARED A	65.50	20.00	0.00	0.00	$655.00	$220.00	$0.00	$0.00	$875.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28609	Flanders	48088	1313304036	AVERITTE SAMALA L	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	800
28543	Flanders	48088	1313304038	AVERITTE AISHA & ANDING SHER	0.00	180.00	0.00	0.00	$0.00	$1,980.00	$0.00	$0.00	$1,980.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28539	Flanders	48088	1313304040	MUJIC NIHAD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	800
28507	Flanders	48088	1313304041	LEJIC GANIBA	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	$800.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
28980	Flanders	48088	1313126001	ALHAGE MARY	0.00	234.00	0.00	0.00	$0.00	$2,574.00	$0.00	$0.00	$2,574.00	189.00	92.00	0.00	19.00	$1,890.00	$572.00	$0.00	$760.00	3222
28832	Flanders	48088	1313127003	HILLER STACIE & DEBRA PIERCE	0.00	168.00	0.00	0.00	$0.00	$1,848.00	$0.00	$0.00	$1,848.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28808	Flanders	48088	1313127005	MULLINS TROY J & ROSENBERRY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	260
28648	Flanders	48088	1313127007	DIDIC MEVLUDIN	51.00	0.00	0.00	0.00	$510.00	$0.00	$0.00	$0.00	$510.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28636	Flanders	48088	1313127008	LOMASNEY MICHAEL & CYNTHIA	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28558	Flanders	48088	1313127011	DEWBERRY KEITH	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	285
28522	Flanders	48088	1313127014	HAMILLA JOHN & CATHERINE	100.00	76.88	0.00	0.00	$1,000.00	$844.80	$0.00	$0.00	$1,844.80	5.00	93.20	0.00	0.00	$50.00	$1,025.20	$0.00	$0.00	1075.2
28231	Amanda	48088	1315180007	ORTIZ-TORRES GUILLERMO &	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
13674	Martin	48088	1313301007	SANTOWSKI EDNA J	53.00	27.50	0.00	0.00	$530.00	$302.50	$0.00	$0.00	$832.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
13586	Martin	48088	1313301008	COLLINS KEVIN & JILL	0.00	83.80	0.00	0.00	$0.00	$913.00	$0.00	$0.00	$913.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
13619	Melva	48088	1313301019	OLESKI AUDREY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	49.50	0.00	0.00	0.00	$495.00	$0.00	$0.00	$0.00	495
27451	Huntington	48088	1313305043	STORCH FREDERICK & H	76.50	81.00	0.00	0.00	$765.00	$891.00	$0.00	$0.00	$1,656.00	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	270
27439	Huntington	48088	1313305044	WILLIAMS GERALD & SHIRLEY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	275
27415	Huntington	48088	1313305046	RUTTY DEBRA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	3.00	0.00	0.00	0.00	$30.00	$0.00	$0.00	$0.00	30
27357	Huntington	48088	1313305047	SCHANDEVEL BARB & DAVID	50.50	0.00	0.00	0.00	$505.00	$0.00	$0.00	$0.00	$505.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
14231	Melva	48088	1313326029	VELENCIA KHENSILA & AMBER	33.50	0.00	0.00	0.00	$335.00	$0.00	$0.00	$0.00	$335.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
14243	Melva	48088	1313326030	MINCH JAMES E	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	65.00	25.00	0.00	0.00	$650.00	$275.00	$0.00	$0.00	925
14045	Huff	48088	1313326031	VILK PETER A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	167.50	0.00	0.00	0.00	$1,675.00	$0.00	$0.00	$0.00	1675
27352	Huntington	48088	1313329005	PADALINO STEPHEN & TERESA	76.00	0.00	0.00	0.00	$760.00	$0.00	$0.00	$0.00	$760.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27340	Huntington	48088	1313329007	DURACK JOHN & KATHY	78.50	0.00	0.00	0.00	$785.00	$0.00	$0.00	$0.00	$785.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27328	Huntington	48088	1313329008	WOOD JEFFREY & KRISTA	73.50	0.00	0.00	0.00	$735.00	$0.00	$0.00	$0.00	$735.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
13646	Sandar	48088	1313352004	LAMPE ROBERT	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	101.00	0.00	0.00	0.00	$1,010.00	$0.00	$0.00	$0.00	1010
27243	Huntington	48088	1313354015	HIN BUTHAR & UNG KIENG	23.00	0.00	0.00	0.00	$230.00	$0.00	$0.00	$0.00	$230.00	113.00	68.00	0.00	0.00	$1,130.00	$668.00	$0.00	$0.00	1798
27231	Huntington	48088	1313354016	LATHROP PAMELA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	6.50	0.00	0.00	0.00	$65.00	$0.00	$0.00	$0.00	65
27207	Huntington	48088	1313354018	BURKITT ROSELLA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27519	Huntington	48088	1313354020	BROWN CLARENCE J & M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.50	0.00	0.00	0.00	$265.00	$0.00	$0.00	$0.00	265

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER #' SF	OWNER #' SF	OWNER #' SF	OWNER CASH	OWNER COST #'	OWNER COST #'	OWNER COST #'	OWNER TOTAL COST	CITY #' SF	CITY #' SF	CITY #' SF	CITY CASH	CITY COST #'	CITY COST #	CITY COST #	CITY COST #	ALL TOTAL COST
27125	Huntington	48088	1313354022	KOWALSKE MELISSA &	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27115	Huntington	48088	1313354023	RICHARDSON JAMES & M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	4.00	0.00	0.00	0.00	$40.00	$0.00	$0.00	$0.00	40
27101	Huntington	48088	1313354024	SCHADE JACOB B	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	275
27047	Huntington	48088	1313354025	CAMPBELL THOMAS A JR	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	1.00	0.00	0.00	0.00	$10.00	$0.00	$0.00	$0.00	10
27035	Huntington	48088	1313354026	ALSHEIMER RICHARD & PATRICIA	99.00	0.00	0.00	0.00	$990.00	$0.00	$0.00	$0.00	$990.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27011	Huntington	48088	1313354028	GRIFFEY DANNY R	51.50	0.00	0.00	0.00	$515.00	$0.00	$0.00	$0.00	$515.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27224	Huntington	48088	1313376003	SZYMANSKI EVELYN	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27200	Huntington	48088	1313376005	SHIELD TAMMY R & TODD R & MICHAEL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	44.00	0.00	0.00	0.00	$440.00	$0.00	$0.00	$0.00	440
27340	Huntington	48088	1313376007	TAYLOR SCOTT J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	51.00	0.00	0.00	0.00	$510.00	$0.00	$0.00	$0.00	510
27316	Huntington	48088	1313376009	STYBER LISA	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27050	Huntington	48088	1313376011	MAREK DAVID J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	275
28541	Rein	48393	1314127015	MARTIN JAMES A	97.50	50.00	0.00	0.00	$975.00	$550.00	$0.00	$0.00	$1,525.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28651	Adler	48088	1314202041	MIKESELL DOUGLAS B & DEBRA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	14.00	0.00	0.00	0.00	$140.00	$0.00	$0.00	$0.00	140
28639	Adler	48088	1314202042	HOPPE JONATHAN D & NANCY A	85.00	0.00	0.00	0.00	$850.00	$0.00	$0.00	$0.00	$850.00	16.00	0.00	0.00	0.00	$160.00	$0.00	$0.00	$0.00	160
28539	Adler	48088	1314202049	VIDICAN JOH & ADRIANA	88.00	0.00	0.00	0.00	$880.00	$0.00	$0.00	$0.00	$880.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28528	Adler	48088	1314204027	HOULE JEFFREY	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27624	Shockett	48099	1314303006	MESSINA NICOLE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	169.00	0.00	0.00	0.00	$1,690.00	$0.00	$0.00	$0.00	1690
27743	Wagner	48093	1314304018	VICTORY MARTA & STEVEN & ROB	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27817	Wagner	48093	1314304027	LAMB PATRICIA & GERALD JR &	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	174.00	0.00	0.00	$0.00	$1,914.00	$0.00	$0.00	1914
27870	Wagner	48093	1314326002	DAYO ALEXANDER & TERESITA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	17.50	0.00	0.00	0.00	$175.00	$0.00	$0.00	$0.00	175
27858	Wagner	48093	1314326003	WARD KEVIN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	550
27682	Wagner	48093	1314326014	ROSE LISA	93.50	0.00	0.00	0.00	$935.00	$0.00	$0.00	$0.00	$935.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27517	Rhan	48033	1314327056	AUBREY MATTHEW & EURIACHI NI	200.00	0.00	0.00	0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	150.00	130.00	0.00	0.00	$1,980.00	$1,430.00	$0.00	$0.00	3330
12903	Ray	48088	1314403015	JARVIE BREEAN M	39.30	0.00	0.00	0.00	$393.00	$0.00	$0.00	$0.00	$393.00	173.20	54.00	0.00	0.00	$1,732.00	$594.00	$0.00	$320.00	2646
13238	Martin	48088	1314426003	PRZGINT JOHN M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	48.50	0.00	0.00	0.00	$485.00	$0.00	$0.00	$0.00	485
13259	Martin	48088	1314426004	DUDA STEPHEN & SUZANNE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	1.00	0.00	0.00	0.00	$10.00	$0.00	$0.00	$0.00	10
27070	Claropinie	48088	1314478021	GRYKO MAREK & BARBARA	100.00	170.00	0.00	0.00	$1,000.00	$1,870.00	$0.00	$0.00	$2,870.00	96.50	0.00	0.00	0.00	$965.00	$0.00	$0.00	$0.00	965
8121	Marlan	48093	1315302023	YOUSIF KARIM	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	3.00	0.00	0.00	0.00	$30.00	$0.00	$0.00	$0.00	30
8171	Marlan	48093	1315303026	JAMES ROBERT & LINDA	137.50	0.00	0.00	0.00	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	62.50	0.00	0.00	0.00	$625.00	$0.00	$0.00	$0.00	625
8233	Linda	48095	1315309018	MEAGHER BRANDON J & ELYSE R	71.00	120.00	0.00	0.00	$710.00	$1,210.00	$0.00	$0.00	$1,920.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
8251	Linda	48093	1315309019	BURKE APRIL	121.30	0.00	0.00	0.00	$1,213.00	$0.00	$0.00	$0.00	$1,213.00	108.70	0.00	0.00	0.00	$1,087.00	$0.00	$0.00	$0.00	1087
28680	Lund	48023	1315329008	WOZNIAK HENRY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
8854	Christine	48093	1315353005	BIDARI JOSEPH	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.50	0.00	0.00	0.00	$755.00	$0.00	$0.00	$0.00	755
28883	Aline	48093	1315204007	CHOWDHURY ASHRAFUL	87.50	0.00	0.00	0.00	$875.00	$0.00	$0.00	$0.00	$875.00	87.50	0.00	0.00	0.00	$875.00	$0.00	$0.00	$0.00	875
28816	Aline	48093	1315206007	ROBINSON RYAN	76.00	0.00	0.00	0.00	$760.00	$0.00	$0.00	$0.00	$760.00	126.50	0.00	0.00	0.00	$1,265.00	$0.00	$0.00	$0.00	1265
11109	Irvington	48031	1315253022	BRENZ CELESTINE	223.75	110.20	0.00	0.00	$2,237.50	$1,212.20	$0.00	$0.00	$3,449.70	274.00	14.80	0.00	0.00	$2,740.00	$162.80	$0.00	$0.00	2902.8
28329	Newland	48031	1315254029	MILUBOVICH MICHAEL & DRITANA	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	175.00	0.00	0.00	0.00	$1,750.00	$0.00	$0.00	$0.00	1750
11102	Irvington	48093	1315258016	WERTH DAVID	118.00	170.00	0.00	0.00	$1,180.00	$1,870.00	$0.00	$0.00	$3,050.00	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	525

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER 4TH SF	OWNER 5TH SF	OWNER 6TH SF	OWNER C&G	OWNER COST 4TH	OWNER COST 5TH	OWNER COST 6TH	OWNER COST C&G	OWNER TOTAL COST	CITY 4TH SF	CITY 5TH SF	CITY 6TH SF	CITY C&G	CITY COST 4TH	CITY COST 5TH	CITY COST 6TH	CITY COST C&G	CITY TOTAL COST
31190	Irvington	48083	1315259017	ZANICHELLI DAVID & DENISE	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
28015	Gilbert	48083	1315256052	GIURIANNI MICHELE	72.50	0.00	0.00	0.00	$725.00	$0.00	$0.00	$0.00	$725.00	72.50	0.00	0.00	0.00	$725.00	$0.00	$0.00	$0.00	725
31527	Irvington	48083	1315279024	HEIDEGGER JACK	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	78.00	0.00	0.00	0.00	$780.00	$0.00	$0.00	$0.00	780
28128	Besmore	48083	1315283037	CACEVIC TONA	124.50	0.00	0.00	0.00	$1,245.00	$0.00	$0.00	$0.00	$1,245.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
8404	Hetherberger	48085	1315329001	COMESKA JOHN A & TERESE R	74.00	0.00	0.00	0.00	$740.00	$0.00	$0.00	$0.00	$740.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27533	Sylvan	48093	1315329020	MOTLEY ANDREA	100.00	50.50	0.00	0.00	$1,008.00	$621.50	$0.00	$0.00	$1,621.50	321.50	0.00	0.00	0.00	$3,215.00	$0.00	$0.00	$0.00	1215
27129	Lorraine	48093	1315381027	HAQUE MOHAMMED & ROHINOOR	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	53.00	0.00	0.00	0.00	$530.00	$0.00	$0.00	$0.00	530
27605	Jean	48093	1315429031	ROGERS JUDY L	99.00	48.50	0.00	0.00	$990.00	$533.50	$0.00	$0.00	$923.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27039	Winslow	48091	1316481024	ATL CAPITAL INVESTMENTS LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27045	Baldwin	48092	1316483036	BEASLEY JEANINE			36.00		$0.00	$0.00	$432.00	$0.00	$432.00			6.50		$0.00	$0.00	$78.00	$0.00	78
4511	Martin	48092	1317176025	TAORMINA EDWARD P	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
29882	Patricia	48092	1317203002	DEUTSCH MICHAEL	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	61.90	0.00	0.00	0.00	$619.00	$0.00	$0.00	$0.00	619
5454	Twelve Mile	48092	1317226035	SYNERGY HEALTH PARTNERS LLC	56.50	0.00	51.00	0.00	$565.00	$0.00	$612.00	$0.00	$1,177.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
5504	Twelve Mile	48091	1317226041	SYNERGY SC LLC	177.50	0.00	0.00	0.00	$1,775.00	$0.00	$0.00	$0.00	$1,775.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
5640	Elmgrove	48092	1317227007	JENKINS JACQUELINE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	51.50	0.00	0.00	0.00	$515.00	$0.00	$0.00	$0.00	515
4408	Martin	48092	1317301013	BUDZYN DONALD L & KAREN M	26.00	0.00	0.00	0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
4522	Martin	48092	1317301032	MCINTYRE CRISTOPHER	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
27150	Ryan	48091	1317351045	SCHUSTER REAL ESTATE	97.50	0.00	0.00	0.00	$975.00	$0.00	$0.00	$0.00	$975.00	192.00	0.00	0.00	0.00	$1,920.00	$0.00	$0.00	$0.00	1920
5171	Sudbury	48092	1317402021	BEGUM RAHIMA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	320.00	59.50	0.00	22.50	$3,200.00	$654.50	$0.00	$900.00	4754.5
5168	Sudbury	48092	1317452028	SZUTKOWSKI ELMER & A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.00	18.00	0.00	0.00	$250.00	$198.00	$0.00	$0.00	448
28553	Norwood	48091	1318204030	PETEUIL ALFREDA G	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	31.20	24.00	0.00	0.00	$312.00	$264.00	$0.00	$0.00	576
3003	Martin	48092	1318252015	DOMKA JAMES & PATRICIA	125.00	0.00	0.00	0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	6.00	0.00	0.00	0.00	$60.00	$0.00	$0.00	$0.00	60
3201	Martin	48092	1318253015	UDDIN MD AZHER & GOUS	37.50	0.00	0.00	0.00	$375.00	$0.00	$0.00	$0.00	$375.00	37.50	0.00	0.00	0.00	$375.00	$0.00	$0.00	$0.00	375
28039	Norwood	48092	1318253054	MAKKO ROMEO A & YUSEF RAIMON	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.00	16.00	0.00	0.00	$250.00	$396.00	$0.00	$0.00	646
28010	Dowland Court	48092	1318254025	HALSEY DOUGLAS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	92.00	0.00	0.00	0.00	$920.00	$0.00	$0.00	$0.00	920
27821	Dowland	48092	1318401005	SMITH KEVIN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	51.00	0.00	0.00	0.00	$510.00	$0.00	$0.00	$0.00	510
3027	Chard	48092	1318401002	ARCANGELI STEVEN & STEPHANIE	103.50	0.00	0.00	0.00	$1,035.00	$0.00	$0.00	$0.00	$1,035.00	45.50	0.00	0.00	0.00	$455.00	$0.00	$0.00	$0.00	455
3601	Eleven Mile	48092	1318476051	3601 ELEVEN MILE ASSOCIATES LLC	277.00	0.00	146.60	0.00	$2,770.00	$0.00	$1,752.00	$0.00	$4,522.00	0.00	0.00	22.00	0.00	$0.00	$0.00	$264.00	$0.00	264
2020	Walter Reuther	48091	1319152018	696 LODGE LLC	215.00	0.00	0.00	0.00	$2,150.00	$0.00	$0.00	$0.00	$2,150.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
26425	Woodingham	48091	1319177016	MIAH SHOFIQ	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	73.00	0.00	0.00	0.00	$730.00	$0.00	$0.00	$0.00	730
26618	Thomas	48091	1319226013	STRZELCZYK TADEUSZ	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	49.00	0.00	0.00	0.00	$490.00	$0.00	$0.00	$0.00	490
26544	Thomas	48091	1319226015	PARANILAM MEHUL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	275
25900	Deauindre	48091	1320301023	PROFESSIONAL DEVELOPMENT AFFILIATES - SAL SALIS	52.60	0.00	94.30	0.00	$526.00	$0.00	$1,196.40	$0.00	$1,662.40	123.60	0.00	119.32	0.00	$1,234.00	$0.00	$1,431.84	$0.00	2665.84
26750	Eureka	48091	1320126009	HLADSCHENKO ANTHONY & REGINA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	102.00	170.00	0.00	0.00	$1,020.00	$1,870.00	$0.00	$0.00	2890
26436	Haverhill	48091	1320152015	PRYMA IRENE S	98.50	0.00	0.00	0.00	$985.00	$0.00	$0.00	$0.00	$985.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
26279	Eureka	48091	1320152036	LEON MICHAEL A & MICHAEL S &	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	$765.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0

ADDRESS	STREET	ZIP	SIDWELL#	OWNER	OWNER A* SF	OWNER B* SF	OWNER B* SF	OWNER E&G	OWNER COST A*	OWNER COST B*	OWNER COST B*	OWNER COST E&G	OWNER TOTAL COST	CITY A* SF	CITY B* SF	CITY B* SF	CITY E&G	CITY COST A*	CITY COST B*	CITY COST B*	CITY COST E&G	CITY TOTAL COST
26240	Grobbel	48091	1320255025	BOYD SUSAN M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	47.50	0.00	0.00	0.00	$475.00	$0.00	$0.00	$0.00	475
26230	Grobbel	48091	1320255026	LIPINSKI SHAROL & JUSTIN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	95.00	0.00	0.00	0.00	$950.00	$0.00	$0.00	$0.00	950
25889	Mauch	48091	1320328023	MALEC RONALD & LINDA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	21.00	0.00	0.00	0.00	$210.00	$0.00	$0.00	$0.00	210
25908	Cunningham	48091	1320377006	TOLLY KATHRYN	47.00	0.00	0.00	0.00	$470.00	$0.00	$0.00	$0.00	$470.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
25928	Audrey	48091	1320402017	GULLEDGE ROBERT	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.50	0.00	0.00	0.00	$255.00	$0.00	$0.00	$0.00	255
25743	Patricia	48091	1320402035	NORTHERN LANDMARK EQUITIES LLC	77.50	105.00	0.00	0.00	$775.00	$3,155.00	$0.00	$0.00	$1,930.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
25719	Patricia	48091	1320402037	HOSSAIN MOSTAQUE	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	$235.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
26414	Tom Allen	48089	1322202022	BARRINGTON JOHN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
26441	Richard	48089	1322202042	KWIECINSKI IRENE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
26415	Richard	48089	1322202044	ANDRUSIAK NICOLE	24.50	0.00	0.00	0.00	$245.00	$0.00	$0.00	$0.00	$245.00	24.50	0.00	0.00	0.00	$245.00	$0.00	$0.00	$0.00	245
25395	Tom Allen	48089	1322252013	CRUZ EFRAIN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	752.00	0.00	0.00	0.00	$7,520.00	$0.00	$0.00	$0.00	7520
11352	Carrier	48089	1322276015	BANKS-BROWN ASHLEY	78.00	0.00	0.00	0.00	$780.00	$0.00	$0.00	$0.00	$780.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
25902	Ferro Court	48089	1322404008	KERR THERESA G	12.50	223.50	0.00	0.00	$125.00	$2,458.50	$0.00	$0.00	$2,583.50	86.00	0.00	0.00	20.50	$860.00	$0.00	$0.00	$820.00	1680
26436	Roan	48089	1323128019	BOYTIM PATRICE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	44.50	27.00	0.00	0.00	$445.00	$297.00	$0.00	$0.00	742
11828	Champaign	48089	1323152009	LEE YENG	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11315	Champaign	48089	1323228015	MICCICHE SALVATORE	50.00	74.50	0.00	0.00	$500.00	$269.50	$0.00	$0.00	$769.50	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11150	Champaign	48089	1323229009	TUCKER FRANK J II	33.50	0.00	0.00	0.00	$335.00	$0.00	$0.00	$0.00	$335.00	7.00	0.00	0.00	0.00	$70.00	$0.00	$0.00	$0.00	70
26340	Fairfield	48089	1323253005	MALIK ESTATES LLC	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
26328	Fairfield	48089	1323253006	BARNES GLORIA A	37.50	0.00	0.00	0.00	$375.00	$0.00	$0.00	$0.00	$375.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11691	Ten Mile	48089	1323351016	MC DONALDS, INC.	60.00	0.00	74.50	0.00	$600.00	$0.00	$894.00	$0.00	$1,494.00	0.00	0.00	136.50	5.00	$0.00	$0.00	$1,642.80	$200.00	1842.8
11701	Ten Mile	48089	1323351017	HOOVER SQUARE GROUP LLC	93.50	0.00	0.00	0.00	$935.00	$0.00	$0.00	$0.00	$935.00	45.00	0.00	0.00	0.00	$450.00	$0.00	$0.00	$0.00	450
24941	Melody	48089	1325178039	SMITH RUSSELL	77.50	0.00	0.00	0.00	$775.00	$0.00	$0.00	$0.00	$775.00	0.00	22.50	0.00	0.00	$0.00	$247.50	$0.00	$0.00	247.5
14944	Shirley	48089	1325227035	SCENSNY JUDITH A	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	51.50	0.00	0.00	0.00	$515.00	$0.00	$0.00	$0.00	535
23614	Willard	48089	1325306025	HOLDER MATTHEW	38.40	0.00	0.00	0.00	$384.00	$0.00	$0.00	$0.00	$384.00	9.10	0.00	0.00	0.00	$91.00	$0.00	$0.00	$0.00	91
23346	Hoover	48089	1326351006	BLUE HYDRA LLC	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	$300.00	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	235
11745	Republic	48089	1326351037	TOMES CONRAD II	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	$285.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11825	Republic	48089	1326351020	PRECISION GROUP LLC	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	$235.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11841	Republic	48089	1326351021	MILLER LEANNE M	29.00	0.00	0.00	0.00	$290.00	$0.00	$0.00	$0.00	$290.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0

ADDRESS	STREET	ZIP	ROWELLY	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
11875	Republic	48089	1326353025	DUHAIME JOSEPH	0.00	25.00	0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11889	Republic	48089	1326353024	VANG TAO	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	$550.00	200.00	56.00	0.00	2.00	$1,000.00	$616.00	$0.00	$360.00	1976
11947	Republic	48089	1326352010	HILTZ MATTHEW & MARK	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	207.50	64.00	0.00	13.00	$2,075.00	$704.00	$0.00	$520.00	3299
12027	Republic	48089	1326352013	HILYWA NICHOLAS & STEPHEN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
7225	Tinken	48091	1328429015	DARBY IAN & SAMANTHA	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
4400	Ten Mile	48091	1329103001	KASKORUS SAM S	100.50	0.00	0.00	0.00	$1,005.00	$0.00	$0.00	$0.00	$1,005.00	102.50	0.00	0.00	0.00	$1,025.00	$0.00	$0.00	$0.00	1025
24700	Mesch	48091	1329128010	STEPP ANTHONY D	26.00	26.00	0.00	0.00	$260.00	$286.00	$0.00	$0.00	$546.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
24481	Loretta	48091	1329170019	CAMPBELL DAVID R & LASHLEY S	101.00	0.00	0.00	0.00	$1,010.00	$0.00	$0.00	$0.00	$1,010.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
24212	Carle	48091	1329259017	PARKER,SHARON	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
23900	Ryan	48091	1329303002	23900 RYAN LLC	17.00	0.00	195.60	0.00	$170.00	$0.00	$2,395.20	$0.00	$2,565.20	9.00	0.00	55.40	0.00	$90.00	$0.00	$664.80	$0.00	754.8
23850	Ryan	48091	1329301003	KEMP PROPERTIES LLC	30.80	0.00	0.00	0.00	$308.00	$0.00	$0.00	$0.00	$308.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
4595	Nine Mile	48091	1329376019	BILL SAAD PROPERTIES LLC	198.00	0.00	32.00	0.00	$1,980.00	$0.00	$384.00	$0.00	$2,364.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3300	Ten Mile	48091	1330201016	PROGRESSIVE LLC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	133.50	0.00	54.00	0.00	$1,335.00	$0.00	$648.00	$0.00	1783
3400	Ten Mile	48091	1330201017	PASLIN COMPANY	395.00	0.00	0.00	0.00	$3,950.00	$0.00	$0.00	$0.00	$3,950.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
24002	Thomas	48091	1330278054	PRIME GROUP MANAGEMENT LLC	162.30	9.50	0.00	0.00	$1,623.00	$104.50	$0.00	$0.00	$1,727.50	78.20	20.00	0.00	0.00	$782.00	$220.00	$0.00	$0.00	1002
23803	Kate	48091	1330305035	SIMONS REALTY ONE LLC	76.80	0.00	0.00	0.00	$768.00	$0.00	$0.00	$0.00	$768.00	49.70	0.00	0.00	0.00	$497.00	$0.00	$0.00	$0.00	497
23888	Kate	48091	1330326027	WIEGREN KENNETH D JR & LYNSE	90.00	10.00	0.00	0.00	$900.00	$110.00	$0.00	$0.00	$1,010.00	32.50	30.00	0.00	0.00	$325.00	$330.00	$0.00	$0.00	655
23868	Kate	48091	1330326018	PAQUETTE JAN	102.50	25.00	0.00	0.00	$1,025.00	$275.00	$0.00	$0.00	$1,300.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
23804	Kate	48091	1330326003	VANG ALLYSEN Y	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	5.00	0.00	0.00	0.00	$50.00	$0.00	$0.00	$0.00	50
2700	Capital	48091	1330376004	CC SHADYLANE PROPERTY LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
3808	Pearl	48091	1331276021	ALI SYED M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	750
22585	Ryan	48091	1331276019	SAKAL INVESTMENTS LLC	128.30	0.00	0.00	0.00	$1,283.00	$0.00	$0.00	$0.00	$1,283.00	176.70	0.00	0.00	0.00	$1,767.00	$0.00	$0.00	$0.00	1767
22617	Ira	48091	1332327021	JACKSON RAHNI M	132.10	0.00	0.00	0.00	$1,321.00	$0.00	$0.00	$0.00	$1,321.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
22090	Le Fever	48091	1332354006	DALLS GARY S	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	175.00	0.00	0.00	0.00	$1,750.00	$0.00	$0.00	$0.00	1750
7027	Westminster	48091	1333413028	HARRIS ALORIA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
7095	Jackson	48091	1333454028	HIBBERT JERALD	0.00	40.00	0.00	0.00	$0.00	$440.00	$0.00	$0.00	$440.00	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	250
6783	Rivard	48091	1333455023	WILLIAMSON DANIEL E	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
7554	Rivard	48091	1333479011	FRANKLIN MASHARN & CORTEZ &	60.00	0.00	0.00	0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
7574	Rivard	48091	1333479013	LEONARDO RIVARD LLC	81.00	0.00	0.00	0.00	$810.00	$0.00	$0.00	$0.00	$810.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
7584	Rivard	48091	1333479014	LEONARDO RIVARD LLC	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	$765.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
11350	Cadillac	48089	1334228027	WELLINGTON JAMES D I	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	108.00	0.00	0.00	0.00	$1,080.00	$0.00	$0.00	$0.00	1080
21601	Hoover	48089	1334426002	LEICA ADRIAN L	117.50	24.00	0.00	0.00	$1,175.00	$264.00	$0.00	$0.00	$1,439.00	0.00	0.00	0.00	1.90	$0.00	$0.00	$0.00	$156.00	156
21535	Hoover	48089	1334426003	HOOVER-4 MANAGEMENT LLC	129.00	0.00	6.60	0.00	$1,290.00	$0.00	$79.20	$0.00	$1,369.20	25.00	0.00	30.50	0.00	$250.00	$0.00	$370.80	$0.00	620.8
12467	Sherman	48089	1335336021	CITY OF WARREN PLANNING	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	1000
12483	Sherman	48089	1335336023	CORBEIL JOHN & JOAN	40.00	0.00	0.00	0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
12723	Vernon	48089	1335455022	ROWALAK ADAM	55.00	0.00	0.00	0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
21203	Dexter	48089	1336405049	FAHRINGER TERRY SR	53.50	0.00	0.00	0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0
				TOTALS	34047.14	8929.60	1728.74	45.50	$340,471.40	$88,325.60	$20,744.88	$1,812.00	$451,353.88	4852.75	4516.35	812.02	475.70	$249,527.50	$48,679.85	$8,744.34	$19,028.00	327979.59

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

May 1, 2023

Mindy Moore
Council Secretary

RE: **Certification of Special Assessment District S0521**

The City Engineer has initiated a special assessment district for concrete sidewalk and drive approaches per the City of Warren Sidewalk and Tree Ordinance. On April 20th, 2023 the Sidewalk and Tree Board of Review held a public hearing and unanimously approved S.A.D. S0521.

The total estimated cost for this project is $448,047.10 with $311,495.00 to be paid by the assessment district and $136,552.10 to be paid by the City. These funds are available and have already been approved by council in the contract extension. Therefore, please forward to City Council for consideration and approval.

Thank you for your cooperation with this matter.

Sincerely,

Joseph Jenkins, P.E.
Civil Engineer

Read and Concurred,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred,

Gus Ghanam,
Public Service Director

Read and Concurred,

James R. Fouts, Mayor

JJ

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering

RESOLUTION TO CERTIFY SPECIAL ASSESSMENT DISTRICT S0521

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

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

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

WHEREAS, the Sidewalk and Tree Board of Review has met and confirmed the special assessment roll for the following described improvement:

Special Assessment District S0521 – Concrete Sidewalk and Drive Approaches

AND WHEREAS, the City Council is satisfied with said special assessment roll as prepared.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Said special assessment roll in the following amount and bearing the following roll number corresponding to the special assessment district set forth above, is hereby approved as presented:

Special Assessment Roll No. S0521 - $448,047.10 ($311,495.00- Owner and $136,552.10- City)

2. Said special assessment roll shall be divided into five (5) annual installments, the first installment to be due on July 1, 2024, and the subsequent installments shall be due on July 1st of each and every year thereafter.

3. The installments on said special assessment roll, due July 1, 2024, and thereafter, shall bear interest at the rate of three (3) percent per annum commencing on August 1, 2024.

4. The installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Section 33 of the Code of Ordinances of the City of Warren.

AYES: _____

_____

NAYES: _____

_____

RESOLUTION ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

CITY ASSESSOR'S OFFICE
ONE CITY SQUARE, SUITE 310
WARREN, MI 48093-2397
(586) 574-4532
FAX (586) 574-0793
www.cityofwarren.org

To: Joseph Jenkins, Civil Engineer I

From: Lee Zumbrunnen, Deputy Assessor

RE: Sidewalk Special Assessment District S0521

Date: April 27, 2023

Please find attached the assessment roll for proposed S.A.D. S0521, to provide sidewalk replacements per the City of Warren Sidewalk and Tree Ordinance. The roll has been updated by the Assessing Department per the Sidewalk and Tree Board of Review. Please forward to City Council for approval. If you have any questions or need and additional information please feel free to contact me.

Special Assessment Roll for CITY OF WARREN

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-01-107-007	0.00	0.00		0.00	1,040.50	1,040.50
ROLL S0521	MAKAR GEORGE & A	0.00				0.00	
S0521	12-13-01-108-006	0.00	0.00		0.00	0.00	0.00
ROLL S0521	PISCOPINK CHARLES	0.00				0.00	
S0521	12-13-01-176-022	0.00	0.00		0.00	0.00	0.00
ROLL S0521	KYEWSKI DONALD & DAWN	0.00				0.00	
S0521	12-13-01-177-048	0.00	0.00		0.00	0.00	0.00
ROLL S0521	PALENCAR JOSEPH	0.00				0.00	
S0521	12-13-01-230-016	0.00	0.00		0.00	680.00	680.00
ROLL S0521	KANE LORA A & ROBERT	0.00				0.00	
S0521	12-13-01-231-026	0.00	0.00		0.00	1,059.30	1,059.30
ROLL S0521	PANTEA BRAD	0.00				0.00	
S0521	12-13-01-378-004	0.00	0.00		0.00	1,060.00	1,060.00
ROLL S0521	STEVERSON LEON & MELINDA	0.00				0.00	
S0521	12-13-01-401-003	0.00	0.00		0.00	525.00	525.00
ROLL S0521	RAICHLE PHYLLIS A	0.00				0.00	
S0521	12-13-01-426-020	0.00	0.00		0.00	0.00	0.00
ROLL S0521	ALBACELI VITO & ANN	0.00				0.00	
S0521	12-13-01-451-006	0.00	0.00		0.00	572.00	572.00
ROLL S0521	STACHURA STANLEY & A	0.00				0.00	
S0521	12-13-02-101-012	0.00	0.00		0.00	2,040.00	2,040.00
ROLL S0521	VETTESE FRANK J JR	0.00				0.00	
S0521	12-13-02-102-088	0.00	0.00		0.00	3,315.00	3,315.00
ROLL S0521	GORIEL BALSAM	0.00				0.00	
S0521	12-13-02-102-241	0.00	0.00		0.00	275.00	275.00
ROLL S0521	THAYER JOYCE M	0.00				0.00	
S0521	12-13-02-102-252	0.00	0.00		0.00	1,030.00	1,030.00
ROLL S0521	RUSHCHYTSKYI TARAS	0.00				0.00	
S0521	12-13-02-102-255	0.00	0.00		0.00	555.00	555.00
ROLL S0521	CARDELLA-VOSS DEBORAH	0.00				0.00	
S0521	12-13-02-102-256	0.00	0.00		0.00	1,205.00	1,205.00
ROLL S0521	MYRICK CHARLES	0.00				0.00	
S0521	12-13-02-102-259	0.00	0.00		0.00	1,445.00	1,445.00
ROLL S0521	GIPPRICH JULIE ANN	0.00				0.00	
S0521	12-13-02-102-260	0.00	0.00		0.00	275.00	275.00
ROLL S0521	THARRETT JANET	0.00				0.00	
S0521	12-13-02-102-264	0.00	0.00		0.00	745.00	745.00
ROLL S0521	DANO FARIED	0.00				0.00	

Special Assessment Roll for CITY OF WARREN

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521 ROLL S0521	12-13-02-102-267 TISEO JESSICA	0.00 0.00	0.00		0.00	900.00 0.00	900.00
S0521 ROLL S0521	12-13-02-102-268 NANA NINOS & NENA YOUKHANA	0.00 0.00	0.00		0.00	1,415.00 0.00	1,415.00
S0521 ROLL S0521	12-13-02-126-001 CALANDRA JOHN	0.00 0.00	0.00		0.00	0.00 0.00	0.00
S0521 ROLL S0521	12-13-02-127-011 RAHMAN MD SAZZADUR & NASRIN L	0.00 0.00	0.00		0.00	2,010.00 0.00	2,010.00
S0521 ROLL S0521	12-13-02-128-014 CAIRNS BRYAN S & AMY C	0.00 0.00	0.00		0.00	4,500.00 0.00	4,500.00
S0521 ROLL S0521	12-13-02-129-002 WRIGHT JONATHAN & EMILY	0.00 0.00	0.00		0.00	750.00 0.00	750.00
S0521 ROLL S0521	12-13-02-129-011 PENNA JOSEPH A & DENISE M	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-02-129-015 VON HATTEN LYNN & BARBARA	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-02-129-016 POLBITZKI ROBERT L	0.00 0.00	0.00		0.00	1,276.00 0.00	1,276.00
S0521 ROLL S0521	12-13-02-129-021 NOWAKOWSKI ROBERT & CYNTHIA	0.00 0.00	0.00		0.00	1,560.00 0.00	1,560.00
S0521 ROLL S0521	12-13-02-129-025 HUSSAIN MOZAMMEL	0.00 0.00	0.00		0.00	810.00 0.00	810.00
S0521 ROLL S0521	12-13-02-129-033 GRAGWAY ARKITA	0.00 0.00	0.00		0.00	1,220.00 0.00	1,220.00
S0521 ROLL S0521	12-13-02-129-036 MCCARTHY MICHAEL & MARTHA	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-02-130-001 CIANCIOLO LEONARD	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-02-130-004 SMITH JESSICA L & JONATHAN J	0.00 0.00	0.00		0.00	980.00 0.00	980.00
S0521 ROLL S0521	12-13-02-130-007 CLEMENTS ERIC & JUDITH	0.00 0.00	0.00		0.00	1,891.00 0.00	1,891.00
S0521 ROLL S0521	12-13-02-130-014 AHMED MORAD & BEGUM FARJANA	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-02-130-015 CARPENTER DEDRIC L & LOTREASCE N	0.00 0.00	0.00		0.00	1,770.00 0.00	1,770.00
S0521 ROLL S0521	12-13-02-130-016 RICE DAVID	0.00 0.00	0.00		0.00	1,410.00 0.00	1,410.00

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-02-131-003	0.00	0.00		0.00	0.00	0.00
ROLL S0521	SALE DEREK H & WOLFE AMY L	0.00				0.00	
S0521	12-13-02-131-013	0.00	0.00		0.00	1,080.00	1,080.00
ROLL S0521	ROBINSON SAKINNA T	0.00				0.00	
S0521	12-13-02-131-014	0.00	0.00		0.00	1,210.00	1,210.00
ROLL S0521	SOKOLIK TRUST	0.00				0.00	
S0521	12-13-02-132-003	0.00	0.00		0.00	1,550.00	1,550.00
ROLL S0521	HANA TONY & MICHELLE	0.00				0.00	
S0521	12-13-02-132-017	0.00	0.00		0.00	1,600.00	1,600.00
ROLL S0521	AMATO DIANA C	0.00				0.00	
S0521	12-13-02-132-020	0.00	0.00		0.00	1,919.60	1,919.60
ROLL S0521	GRZELAKOWSKI PAMELA	0.00				0.00	
S0521	12-13-02-151-001	0.00	0.00		0.00	800.00	800.00
ROLL S0521	HOPE LUTHERAN CHURCH	0.00				0.00	
S0521	12-13-02-151-012	0.00	0.00		0.00	0.00	0.00
ROLL S0521	MCGINLEY STEPHEN C & AUDETTE F	0.00				0.00	
S0521	12-13-02-152-009	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BUTT GWEN C	0.00				0.00	
S0521	12-13-02-154-008	0.00	0.00		0.00	785.00	785.00
ROLL S0521	KWIATKOWSKI RAYMOND & DIANA	0.00				0.00	
S0521	12-13-02-155-032	0.00	0.00		0.00	0.00	0.00
ROLL S0521	ALTER DENNIS G & JULIA M	0.00				0.00	
S0521	12-13-02-155-033	0.00	0.00		0.00	0.00	0.00
ROLL S0521	EDWARDS LAUTRELL	0.00				0.00	
S0521	12-13-02-155-080	0.00	0.00		0.00	505.00	505.00
ROLL S0521	LUGAR DIANNE C & RANDY B	0.00				0.00	
S0521	12-13-02-176-005	0.00	0.00		0.00	1,430.00	1,430.00
ROLL S0521	LADAK ANDREW & Z	0.00				0.00	
S0521	12-13-02-176-008	0.00	0.00		0.00	1,920.00	1,920.00
ROLL S0521	YANG CASEY V	0.00				0.00	
S0521	12-13-02-176-012	0.00	0.00		0.00	1,940.00	1,940.00
ROLL S0521	HASSAN MOHAMMED K	0.00				0.00	
S0521	12-13-02-176-016	0.00	0.00		0.00	515.00	515.00
ROLL S0521	BUDDIE KENNETH J	0.00				0.00	
S0521	12-13-02-177-008	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MOORE DARRIN & MICHELE	0.00				0.00	
S0521	12-13-02-178-006	0.00	0.00		0.00	1,253.00	1,253.00
ROLL S0521	CAVALLARO PAUL F & F	0.00				0.00	

Special Assessment Roll for CITY OF WARREN

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-02-178-007	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	RUSSELL DOROTHY	0.00				0.00	
S0521	12-13-02-178-009	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BARTKOWIAK KENNETH J	0.00				0.00	
S0521	12-13-02-178-020	0.00	0.00		0.00	1,451.00	1,451.00
ROLL S0521	TURNER RANDY & MARY LOU	0.00				0.00	
S0521	12-13-02-201-004	0.00	0.00		0.00	275.00	275.00
ROLL S0521	DANG QUANG & MY-TRANG	0.00				0.00	
S0521	12-13-02-203-026	0.00	0.00		0.00	1,247.50	1,247.50
ROLL S0521	EISSES JOHN S	0.00				0.00	
S0521	12-13-02-206-029	0.00	0.00		0.00	0.00	0.00
ROLL S0521	LOUIS PAUL III	0.00				0.00	
S0521	12-13-02-232-025	0.00	0.00		0.00	955.00	955.00
ROLL S0521	KUE KARL & TRUE	0.00				0.00	
S0521	12-13-02-327-029	0.00	0.00		0.00	530.00	530.00
ROLL S0521	HARRISON WILLIAM & CHERYL	0.00				0.00	
S0521	12-13-02-351-006	0.00	0.00		0.00	462.00	462.00
ROLL S0521	HOLT CURTIS J JR	0.00				0.00	
S0521	12-13-02-353-023	0.00	0.00		0.00	1,025.00	1,025.00
ROLL S0521	BALOGH RICHARD & LORI A	0.00				0.00	
S0521	12-13-02-377-003	0.00	0.00		0.00	2,334.00	2,334.00
ROLL S0521	AXLER MARK W &	0.00				0.00	
S0521	12-13-02-378-003	0.00	0.00		0.00	610.50	610.50
ROLL S0521	BENOIT CHARLES D	0.00				0.00	
S0521	12-13-02-378-008	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	CRONAN DANIEL & DENISE	0.00				0.00	
S0521	12-13-02-427-013	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MOSHER NATHAN & DUNNING JORDAN	0.00				0.00	
S0521	12-13-03-105-007	0.00	0.00		0.00	0.00	0.00
ROLL S0521	FOSTER CARL L & HILL STACEY	0.00				0.00	
S0521	12-13-03-129-005	0.00	0.00		0.00	800.00	800.00
ROLL S0521	DESMOND KENNETH SR	0.00				0.00	
S0521	12-13-03-129-006	0.00	0.00		0.00	1,185.00	1,185.00
ROLL S0521	ARNAOUT CLAUDE E	0.00				0.00	
S0521	12-13-03-129-007	0.00	0.00		0.00	1,218.00	1,218.00
ROLL S0521	SYED YOUSUF A	0.00				0.00	
S0521	12-13-03-203-007	0.00	0.00		0.00	0.00	0.00
ROLL S0521	GREGORY ERIC	0.00				0.00	

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-03-207-006	0.00	0.00		0.00	0.00	0.00
ROLL S0521	BACALIA CHRISTOPHER E & ELANA M	0.00				0.00	
S0521	12-13-03-379-006	0.00	0.00		0.00	1,605.00	1,605.00
ROLL S0521	BILLINGSLEY GLENNIS	0.00				0.00	
S0521	12-13-03-428-027	0.00	0.00		0.00	1,369.50	1,369.50
ROLL S0521	FERRIES DAVID W	0.00				0.00	
S0521	12-13-03-478-028	0.00	0.00		0.00	1,414.50	1,414.50
ROLL S0521	GUERRA JOSEPH	0.00				0.00	
S0521	12-13-03-479-009	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	PENNINGTON CARLOS & MARY	0.00				0.00	
S0521	12-13-03-480-001	0.00	0.00		0.00	750.00	750.00
ROLL S0521	AHMED TUFAYIL & ULLAH TARAB	0.00				0.00	
S0521	12-13-03-482-013	0.00	0.00		0.00	250.00	250.00
ROLL S0521	ISLAM MD J	0.00				0.00	
S0521	12-13-03-484-014	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	HARRISON SEAN	0.00				0.00	
S0521	12-13-04-278-010	0.00	0.00		0.00	3,528.00	3,528.00
ROLL S0521	LAVDAS SELF STORAGE LLC	0.00				0.00	
S0521	12-13-05-131-010	0.00	0.00		0.00	480.00	480.00
ROLL S0521	SULLIVAN TERESA	0.00				0.00	
S0521	12-13-05-201-055	0.00	0.00		0.00	0.00	0.00
ROLL S0521	WATKINS MICHAEL & ROSEMARY RLT	0.00				0.00	
S0521	12-13-05-204-049	0.00	0.00		0.00	1,550.00	1,550.00
ROLL S0521	FLANIGAN SHANE P	0.00				0.00	
S0521	12-13-05-206-001	0.00	0.00		0.00	4,623.50	4,623.50
ROLL S0521	MOORE SPENCER & THOMPSON LAUREN	0.00				0.00	
S0521	12-13-05-206-003	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	FREDRICKSEN AUSTIN J &	0.00				0.00	
S0521	12-13-05-302-031	0.00	0.00		0.00	1,205.00	1,205.00
ROLL S0521	ROZET INC	0.00				0.00	
S0521	12-13-05-302-032	0.00	0.00		0.00	235.00	235.00
ROLL S0521	BUTTERY EDWARD & SAMANTHA	0.00				0.00	
S0521	12-13-05-303-005	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MAYLE LEROY DELMAS	0.00				0.00	
S0521	12-13-05-303-009	0.00	0.00		0.00	240.00	240.00
ROLL S0521	LESMEISTER ERIC & LAUREN	0.00				0.00	
S0521	12-13-05-376-002	0.00	0.00		0.00	275.00	275.00
ROLL S0521	KUCZBORSKI STEVEN	0.00				0.00	

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-06-128-020	0.00	0.00		0.00	890.00	890.00
ROLL S0521	GREENE MICHAEL	0.00				0.00	
S0521	12-13-06-179-002	0.00	0.00		0.00	775.00	775.00
ROLL S0521	WILSON JOHN C & B	0.00				0.00	
S0521	12-13-06-377-024	0.00	0.00		0.00	1,171.00	1,171.00
ROLL S0521	DURBIN EDWARD E III	0.00				0.00	
S0521	12-13-06-429-010	0.00	0.00		0.00	0.00	0.00
ROLL S0521	MC KAIG WM A	0.00				0.00	
S0521	12-13-07-252-005	0.00	0.00		0.00	0.00	0.00
ROLL S0521	LASKY KIMBERLY A &	0.00				0.00	
S0521	12-13-07-257-013	0.00	0.00		0.00	220.00	220.00
ROLL S0521	GRABOSKE KEITH D	0.00				0.00	
S0521	12-13-07-257-014	0.00	0.00		0.00	566.50	566.50
ROLL S0521	MANSOOR JOORJ Y & YOUSIF MAZIN G	0.00				0.00	
S0521	12-13-07-277-031	0.00	0.00		0.00	205.00	205.00
ROLL S0521	OZARSKI BARBARA	0.00				0.00	
S0521	12-13-07-277-032	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	AHMED JOYNAL	0.00				0.00	
S0521	12-13-07-277-033	0.00	0.00		0.00	995.00	995.00
ROLL S0521	NGUYEN CUONG T & VIEN JULIE T	0.00				0.00	
S0521	12-13-07-277-034	0.00	0.00		0.00	535.00	535.00
ROLL S0521	GERN BRUNO W & JELKA A	0.00				0.00	
S0521	12-13-07-277-037	0.00	0.00		0.00	250.00	250.00
ROLL S0521	WOLF PAUL	0.00				0.00	
S0521	12-13-07-277-038	0.00	0.00		0.00	110.00	110.00
ROLL S0521	BOYKO MIKHAIL	0.00				0.00	
S0521	12-13-07-277-039	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MCMILLIAN JAMIE	0.00				0.00	
S0521	12-13-07-277-042	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BURNS KEVIN	0.00				0.00	
S0521	12-13-07-277-046	0.00	0.00		0.00	0.00	0.00
ROLL S0521	YOUSIF YOUSIF S	0.00				0.00	
S0521	12-13-07-278-001	0.00	0.00		0.00	0.00	0.00
ROLL S0521	WOROBKEVICH LEO W	0.00				0.00	
S0521	12-13-07-278-003	0.00	0.00		0.00	543.00	543.00
ROLL S0521	ZAMAN TAHMINA &	0.00				0.00	
S0521	12-13-07-278-004	0.00	0.00		0.00	190.00	190.00
ROLL S0521	GOOD DONALD	0.00				0.00	

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-07-279-002	0.00	0.00		0.00	2,817.80	2,817.80
ROLL S0521	ROBINSON ROBERT & LYUBOV	0.00				0.00	
S0521	12-13-07-279-003	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BRUMM GERALD W & DELORES A	0.00				0.00	
S0521	12-13-07-279-012	0.00	0.00		0.00	825.00	825.00
ROLL S0521	SIGLER PENELOPE J	0.00				0.00	
S0521	12-13-07-279-013	0.00	0.00		0.00	917.40	917.40
ROLL S0521	BALL KENNETH	0.00				0.00	
S0521	12-13-07-279-014	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MARRS DONALD & PAULA	0.00				0.00	
S0521	12-13-07-279-015	0.00	0.00		0.00	475.00	475.00
ROLL S0521	MAZZA BETTYE J	0.00				0.00	
S0521	12-13-07-279-018	0.00	0.00		0.00	500.00	500.00
ROLL S0521	BARNETTE CARMON L & JUDY	0.00				0.00	
S0521	12-13-07-279-019	0.00	0.00		0.00	0.00	0.00
ROLL S0521	KHALAF MOHAMAD & ALYSSA	0.00				0.00	
S0521	12-13-07-279-020	0.00	0.00		0.00	705.00	705.00
ROLL S0521	CHOWDHURY MOHAMMED	0.00				0.00	
S0521	12-13-07-279-021	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	HAQUE ABDUL & SHARMIN A &	0.00				0.00	
S0521	12-13-07-279-022	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	PATINO JOHN	0.00				0.00	
S0521	12-13-07-279-023	0.00	0.00		0.00	1,870.00	1,870.00
ROLL S0521	HUSSAIN IQBAL	0.00				0.00	
S0521	12-13-07-279-024	0.00	0.00		0.00	740.00	740.00
ROLL S0521	DARNELL REBA FRANCES	0.00				0.00	
S0521	12-13-07-279-025	0.00	0.00		0.00	0.00	0.00
ROLL S0521	RAJCOVSKI BOB	0.00				0.00	
S0521	12-13-07-279-026	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BINKOWSKI ANDRZEJ	0.00				0.00	
S0521	12-13-07-279-028	0.00	0.00		0.00	500.00	500.00
ROLL S0521	CIBASEK RYAN	0.00				0.00	
S0521	12-13-07-279-029	0.00	0.00		0.00	2,626.00	2,626.00
ROLL S0521	LENNING DOUGLAS	0.00				0.00	
S0521	12-13-08-354-031	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	BACON JOHN L SPECIAL NEEDS TRUST	0.00				0.00	
S0521	12-13-08-376-027	0.00	0.00		0.00	0.00	0.00
ROLL S0521	KOLAR CINDY M LIVING TRUST	0.00				0.00	

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-10-126-014	0.00	0.00		0.00	1,240.00	1,240.00
ROLL S0521	WALKER ROSE M & ANDREW	0.00				0.00	
S0521	12-13-10-126-015	0.00	0.00		0.00	1,058.50	1,058.50
ROLL S0521	MAJCHEREK JOHN T & ALMA R RLT	0.00				0.00	
S0521	12-13-10-201-006	0.00	0.00		0.00	0.00	0.00
ROLL S0521	NAHAR KAMRUN & HOSSAIN ZAKARIA	0.00				0.00	
S0521	12-13-10-204-029	0.00	0.00		0.00	2,865.20	2,865.20
ROLL S0521	HER MEE	0.00				0.00	
S0521	12-13-10-379-009	0.00	0.00		0.00	765.00	765.00
ROLL S0521	A & G INVESTMENTS INC.	0.00				0.00	
S0521	12-13-10-477-007	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	SIDDQUA SHUMAYA & SADIQUE ENITH	0.00				0.00	
S0521	12-13-10-477-024	0.00	0.00		0.00	660.00	660.00
ROLL S0521	KEMPA RICHARD A	0.00				0.00	
S0521	12-13-10-480-018	0.00	0.00		0.00	7,185.00	7,185.00
ROLL S0521	MELVINDALE INVESTMENTS LLC	0.00				0.00	
S0521	12-13-10-480-019	0.00	0.00		0.00	1,440.00	1,440.00
ROLL S0521	WARREN & HOOVER PROPERTY LLC	0.00				0.00	
S0521	12-13-11-101-009	0.00	0.00		0.00	990.00	990.00
ROLL S0521	PEREZ JESSICA	0.00				0.00	
S0521	12-13-11-127-030	0.00	0.00		0.00	250.00	250.00
ROLL S0521	HAMRICK JEFFREY L & M	0.00				0.00	
S0521	12-13-11-177-005	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	ARONOSKI H & A	0.00				0.00	
S0521	12-13-11-227-019	0.00	0.00		0.00	820.50	820.50
ROLL S0521	COLLINS RICHARD G	0.00				0.00	
S0521	12-13-11-229-044	0.00	0.00		0.00	2,174.00	2,174.00
ROLL S0521	ZETOUNA REAL ESTATE #2 LLC	0.00				0.00	
S0521	12-13-11-302-006	0.00	0.00		0.00	755.00	755.00
ROLL S0521	BOND BRIAN P & KELLY L	0.00				0.00	
S0521	12-13-11-303-005	0.00	0.00		0.00	0.00	0.00
ROLL S0521	JEAN PAMELA	0.00				0.00	
S0521	12-13-11-303-006	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	FINZEL JUDITH	0.00				0.00	
S0521	12-13-11-328-021	0.00	0.00		0.00	0.00	0.00
ROLL S0521	WOODS RICHARD	0.00				0.00	
S0521	12-13-11-329-006	0.00	0.00		0.00	1,041.00	1,041.00
ROLL S0521	KEMP RONALD & J	0.00				0.00	

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521 ROLL S0521	12-13-11-353-033 GAZNAKH YOUSIF H	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-11-376-018 WHEELER THELMA ROBINSON	0.00 0.00	0.00		0.00	1,302.50 0.00	1,302.50
S0521 ROLL S0521	12-13-11-376-030 RABIE ANEES	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-11-428-029 SAUNDERS ROBERT J	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-12-178-041 HUSSEIN MOHANAD	0.00 0.00	0.00		0.00	2,189.00 0.00	2,189.00
S0521 ROLL S0521	12-13-12-204-003 CHANTLER JOHN A	0.00 0.00	0.00		0.00	1,041.00 0.00	1,041.00
S0521 ROLL S0521	12-13-12-230-030 LEWICKI RANDY	0.00 0.00	0.00		0.00	545.00 0.00	545.00
S0521 ROLL S0521	12-13-12-252-032 BOSTIC SCOTT P	0.00 0.00	0.00		0.00	2,316.00 0.00	2,316.00
S0521 ROLL S0521	12-13-12-254-024 MATTHEWS HARRY & CINDY-LOU	0.00 0.00	0.00		0.00	1,152.00 0.00	1,152.00
S0521 ROLL S0521	12-13-12-276-011 SHUMEJKO CHRISTINE	0.00 0.00	0.00		0.00	2,048.00 0.00	2,048.00
S0521 ROLL S0521	12-13-12-301-005 CIARAMELLA DAVID	0.00 0.00	0.00		0.00	0.00 0.00	0.00
S0521 ROLL S0521	12-13-12-302-001 PARYS FRANK & DEBORAH	0.00 0.00	0.00		0.00	0.00 0.00	0.00
S0521 ROLL S0521	12-13-12-329-023 KOTOWSKI ROBERT	0.00 0.00	0.00		0.00	1,000.00 0.00	1,000.00
S0521 ROLL S0521	12-13-12-329-024 VORGITCH CAROLYN	0.00 0.00	0.00		0.00	275.00 0.00	275.00
S0521 ROLL S0521	12-13-12-330-016 BURDINE SHERRYL M	0.00 0.00	0.00		0.00	0.00 0.00	0.00
S0521 ROLL S0521	12-13-12-376-002 ZREPSKEY MICHAEL A & PATRICE K	0.00 0.00	0.00		0.00	220.00 0.00	220.00
S0521 ROLL S0521	12-13-12-401-006 WARREN WOODS PUBLIC SCHOOLS	0.00 0.00	0.00		0.00	270.00 0.00	270.00
S0521 ROLL S0521	12-13-12-402-001 DAMM EDWARD	0.00 0.00	0.00		0.00	250.00 0.00	250.00
S0521 ROLL S0521	12-13-12-402-008 GULLO BARBARA	0.00 0.00	0.00		0.00	660.00 0.00	660.00

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-15-102-025	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	GARDNER CATHERINE ESTATE	0.00				0.00	
S0521	12-13-15-151-010	0.00	0.00		0.00	2,485.00	2,485.00
ROLL S0521	RICKARD KENNETH R JR	0.00				0.00	
S0521	12-13-15-151-011	0.00	0.00		0.00	660.00	660.00
ROLL S0521	HOWE-JAMES MARSHA	0.00				0.00	
S0521	12-13-15-153-008	0.00	0.00		0.00	2,210.00	2,210.00
ROLL S0521	LIVINGSTON JESSE	0.00				0.00	
S0521	12-13-15-180-014	0.00	0.00		0.00	2,425.00	2,425.00
ROLL S0521	HELZER KARA A & CLARK MARKUS R	0.00				0.00	
S0521	12-13-15-180-015	0.00	0.00		0.00	1,586.50	1,586.50
ROLL S0521	IANNUCCI ALDO	0.00				0.00	
S0521	12-13-15-180-016	0.00	0.00		0.00	500.00	500.00
ROLL S0521	GRIFFITH AUBREY	0.00				0.00	
S0521	12-13-15-180-017	0.00	0.00		0.00	1,060.00	1,060.00
ROLL S0521	MAY PHYLLIS	0.00				0.00	
S0521	12-13-15-180-018	0.00	0.00		0.00	1,225.00	1,225.00
ROLL S0521	PAQUETTE ROBERT A	0.00				0.00	
S0521	12-13-15-226-026	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	MAZZARA LEE & KATHRYN	0.00				0.00	
S0521	12-13-15-251-079	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	CAGALINGAN MARC	0.00				0.00	
S0521	12-13-15-251-080	0.00	0.00		0.00	500.00	500.00
ROLL S0521	REHN PAUL & E	0.00				0.00	
S0521	12-13-16-201-020	0.00	0.00		0.00	10,560.00	10,560.00
ROLL S0521	GENERAL MOTORS LLC	0.00				0.00	
S0521	12-13-16-481-024	0.00	0.00		0.00	0.00	0.00
ROLL S0521	ATL CAPITAL INVESTMENTS LLC	0.00				0.00	
S0521	12-13-17-102-004	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	KRENTKOWSKI THEODORE & NANCY	0.00				0.00	
S0521	12-13-17-301-026	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	CABALUM RICHARD	0.00				0.00	
S0521	12-13-17-302-025	0.00	0.00		0.00	415.00	415.00
ROLL S0521	TRAMMELL WILLIAM &	0.00				0.00	
S0521	12-13-17-351-032	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	AGENTS STANLEY C & ENGLAND KIMBERLY	0.00				0.00	
S0521	12-13-17-353-010	0.00	0.00		0.00	0.00	0.00
ROLL S0521	MURPHY GARY F	0.00				0.00	

Special Assessment Roll for CITY OF WARREN

Roll for Year 2022
Population: Special Assessment District (S0521)
Special Population All Active Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int	Total Payoff
S0521	12-13-27-231-002	0.00	0.00		0.00	2,640.00	2,640.00
ROLL S0521	WELLS LARRY L & SHARRON R	0.00				0.00	
S0521	12-13-27-458-001	0.00	0.00		0.00	740.00	740.00
ROLL S0521	MORRIS STEVEN E	0.00				0.00	
S0521	12-13-29-128-002	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	CHOWDHURY SHAHMEEN	0.00				0.00	
S0521	12-13-29-454-024	0.00	0.00		0.00	1,530.00	1,530.00
ROLL S0521	CHURCH OF CHRIST	0.00				0.00	
S0521	12-13-30-376-004	0.00	0.00		0.00	14,600.00	14,600.00
ROLL S0521	CC SHADYLANE PROPERTY LLC	0.00				0.00	
S0521	12-13-31-157-011	0.00	0.00		0.00	1,000.00	1,000.00
ROLL S0521	PAGE ROBERT	0.00				0.00	
S0521	12-13-33-256-043	0.00	0.00		0.00	653.50	653.50
ROLL S0521	SOHI SUKHNAYAK	0.00				0.00	
S0521	12-13-35-426-008	0.00	0.00		0.00	1,521.00	1,521.00
ROLL S0521	POWER AND PRAISE DELIVERANCE	0.00				0.00	
S0521	12-13-36-131-007	0.00	0.00		0.00	0.00	0.00
ROLL S0521	VIN JACK INVESTMENTS LLC	0.00				0.00	
Total Parcels: 256		0.00	0.00		0.00	311,495.00	311,495.00
		0.00				0.00	

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1301107007	13820	TEFFT	MAKAR GEORGE & A	59.50	40.50	0.00	0.00	$595.00	$445.50	$0.00	$0.00	$1,040.50	119.50	0.00	0.00		$1,195.00	$0.00	$0.00	$0.00	$1,195.00
1301108006	32650	BRUGGEMAN	PISCOPINK CHARLES	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	127.50	0.00	0.00		$1,275.00	$0.00	$0.00	$0.00	$1,275.00
1301176022	14557	MUSTHUM	KYEWSKI DONALD & DAWN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	155.50	0.00	36.50	$0.00	$1,710.50	$0.00	$1,460.00	$3,170.50
1301177048	14321	COLPAERT	PALENCAR JOSEPH	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	58.50	0.00	0.00		$585.00	$0.00	$0.00	$0.00	$585.00
1301230016	14767	LOWE	KANE LORA A & ROBERT	68.00	0.00	0.00	0.00	$680.00	$0.00	$0.00	$0.00	$680.00	48.50	0.00	0.00		$485.00	$0.00	$0.00	$0.00	$485.00
1301231026	32503	ROSENBUSCH	PANTEA BRAD	0.00	96.30	0.00	0.00	$0.00	$1,058.30	$0.00	$0.00	$1,058.30	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1301378004	31554	SHAWN	STEVERSON LEON & MELINDA	106.00	0.00	0.00	0.00	$1,060.00	$0.00	$0.00	$0.00	$1,060.00	48.00	0.00	0.00		$480.00	$0.00	$0.00	$0.00	$480.00
1301403003	14421	PARKSIDE	RAICHLE PHYLLIS A	52.50	0.00	0.00	0.00	$525.00	$0.00	$0.00	$0.00	$525.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1301426020	14765	CHIPPEWA	ALBACELI VITO & ANN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	94.50	0.00	0.00		$945.00	$0.00	$0.00	$0.00	$945.00
1301451006	31453	GARDENDALE	STACHURA STANLEY & A	0.00	52.00	0.00	0.00	$0.00	$572.00	$0.00	$0.00	$572.00	107.00	0.00	0.00		$1,070.00	$0.00	$0.00	$0.00	$1,070.00
1302101012	32970	MAPLE LANE CIR	VETTESE FRANK J JR	204.00	0.00	0.00	0.00	$2,040.00	$0.00	$0.00	$0.00	$2,040.00	271.50	0.00	0.00		$2,715.00	$0.00	$0.00	$0.00	$2,715.00
1302102068	32600	HOOVER	GORIEL BALSAM	331.50	0.00	0.00	0.00	$3,315.00	$0.00	$0.00	$0.00	$3,315.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102241	32805	VALLEY DRIVE	THAYER JOYCE M	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102241	32805	VALLEY DRIVE	THAYER JOYCE M	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	105.50	0.00	14.00	$0.00	$1,160.50	$0.00	$560.00	$1,720.50
1302102252	32715	VALLEY DRIVE	RUSHCHYTSKYI TARAS	103.00	0.00	0.00	0.00	$1,030.00	$0.00	$0.00	$0.00	$1,030.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102255	32707	VALLEY DRIVE	CARDELLA-VOSS DEBORAH	55.50	0.00	0.00	0.00	$555.00	$0.00	$0.00	$0.00	$555.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102256	32705	VALLEY DRIVE	MYRICK CHARLES	120.50	0.00	0.00	0.00	$1,205.00	$0.00	$0.00	$0.00	$1,205.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102259	32629	VALLEY DRIVE	GIPPRICH JULIE ANN	144.50	0.00	0.00	0.00	$1,445.00	$0.00	$0.00	$0.00	$1,445.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102260	32627	VALLEY DRIVE	THARRETT JANET	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102264	32619	VALLEY DRIVE	DANO FARIED	74.50	0.00	0.00	0.00	$745.00	$0.00	$0.00	$0.00	$745.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102267	32611	VALLEY DRIVE	TISEO JESSICA	90.00	0.00	0.00	0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302102268	32609	VALLEY DRIVE	NANA NIKOS & NENA YOUKHANA	141.50	0.00	0.00	0.00	$1,415.00	$0.00	$0.00	$0.00	$1,415.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302126001	32925	NORTHAMPTON	CALANDRA JOHN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.00	30.00	0.00		$250.00	$330.00	$0.00	$0.00	$580.00
1302127011	32845	COVENTRY PLACE	RAHMAN MD SAZZADUR & NASRIN	201.00	0.00	0.00	0.00	$2,010.00	$0.00	$0.00	$0.00	$2,010.00	85.00	0.00	0.00		$850.00	$0.00	$0.00	$0.00	$850.00
1302128014	32655	COVENTRY PLACE	CAIRNS BRYAN S & AMY C	100.00	100.00	200.00	0.00	$1,000.00	$1,100.00	$2,400.00	$0.00	$4,500.00	155.00	105.00	28.00	288.00	$1,550.00	$1,155.00	$336.00	$11,520.00	$14,561.00
1302129002	32910	COVENTRY PLACE	WRIGHT JONATHAN & EMILY	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302129011	32610	COVENTRY PLACE	PENNA JOSEPH A & DENISE M	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	191.00	0.00	0.00		$1,910.00	$0.00	$0.00	$0.00	$1,910.00
1302129015	32430	COVENTRY PLACE	VON HATTEN LYNN & BARBARA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	303.00	100.00	0.00		$3,030.00	$1,100.00	$0.00	$0.00	$2,130.00
1302129016	32410	COVENTRY PLACE	POLBITZKI ROBERT L	127.60	0.00	0.00	0.00	$1,276.00	$0.00	$0.00	$0.00	$1,276.00	228.50	0.00	0.00		$2,285.00	$0.00	$0.00	$0.00	$2,285.00
1302129021	32910	COVENTRY PLACE	NOWAKOWSKI ROBERT & CYNTHIA	156.00	0.00	0.00	0.00	$1,560.00	$0.00	$0.00	$0.00	$1,560.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1302129025	32909	NEWCASTLE	HUSSAIN MOZAMMEL	81.00	0.00	0.00	0.00	$810.00	$0.00	$0.00	$0.00	$810.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302129033	32511	NEWCASTLE	GRAGWAY ARMITA	100.00	20.00	0.00	0.00	$1,000.00	$220.00	$0.00	$0.00	$1,220.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1302129036	32433	NEWCASTLE	MCCARTHY MICHAEL & MARTHA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	183.00	0.00	0.00		$1,830.00	$0.00	$0.00	$0.00	$1,830.00
1302130001	32958	NEWCASTLE	CIANCIOLO LEONARD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	90.00	0.00	0.00		$900.00	$0.00	$0.00	$0.00	$900.00
1302130004	32922	NEWCASTLE	SMITH JESSICA L & JONATHAN J	98.00	0.00	0.00	0.00	$980.00	$0.00	$0.00	$0.00	$980.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302130007	32844	NEWCASTLE	CLEMENTS ERIC & JUDITH	100.00	81.00	0.00	0.00	$1,000.00	$891.00	$0.00	$0.00	$1,891.00	185.00	0.00	0.00		$1,850.00	$0.00	$0.00	$0.00	$1,850.00
1302130014	32857	CAMBRIDGE	AHMED MORAD & BEGUM FARIANA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	135.00	0.00	0.00		$1,350.00	$0.00	$0.00	$0.00	$1,350.00
1302130015	32845	CAMBRIDGE	CARPENTER CEDRIC L & LOTREAS	177.00	0.00	0.00	0.00	$1,770.00	$0.00	$0.00	$0.00	$1,770.00	87.00	0.00	0.00		$870.00	$0.00	$0.00	$0.00	$870.00
1302130016	32833	CAMBRIDGE	RICE DAVID	141.00	0.00	0.00	0.00	$1,410.00	$0.00	$0.00	$0.00	$1,410.00	85.00	0.00	0.00		$850.00	$0.00	$0.00	$0.00	$850.00
1302131005	12340	HANLEY	SALE DEREK H & WOLFE AMY L	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	109.50	0.00	0.00		$1,095.00	$0.00	$0.00	$0.00	$1,095.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1302131013	32457	CAMBRIDGE	ROBINSON SAKINNA T	108.00	0.00	0.00	0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	30.00	0.00	0.00		$300.00	$0.00	$0.00	$0.00	$300.00
1302131014	32445	CAMBRIDGE	SOKOLIK TRUST	121.00	0.00	0.00	0.00	$1,210.00	$0.00	$0.00	$0.00	$1,210.00	72.00	0.00	0.00		$720.00	$0.00	$0.00	$0.00	$720.00
1302132003	32904	CAMBRIDGE	HANA TONY & MICHELLE	155.00	0.00	0.00	0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	59.00	0.00	0.00		$590.00	$0.00	$0.00	$0.00	$590.00
1302132017	32536	CAMBRIDGE	AMATO DIANA C	160.00	0.00	0.00	0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	115.00	0.00	0.00		$1,150.00	$0.00	$0.00	$0.00	$1,150.00
1302132020	32458	CAMBRIDGE	GRZELAKOWSKI PAMELA	100.00	83.60	0.00	0.00	$1,000.00	$919.60	$0.00	$0.00	$1,919.60	46.00	83.60	0.00		$460.00	$919.60	$0.00	$0.00	$1,379.60
1302151001	32400	HOOVER	HOPE LUTHERAN CHURCH	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302151012	32050	HOOVER	MCGINLEY STEPHEN C & AUDETTE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	25.50	0.00	0.00		$255.00	$0.00	$0.00	$0.00	$255.00
1302152009	32021	CLAEYS	BUTT GWEN C	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1302154008	32006	VEGAS	KWIATKOWSKI RAYMOND & DIANA	78.50	0.00	0.00	0.00	$785.00	$0.00	$0.00	$0.00	$785.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302155032	11601	AMBER LE	ALTER DENNIS G & JULIA M	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	27.50	0.00	0.00		$275.00	$0.00	$0.00	$0.00	$275.00
1302155033	11602	AMBER LE	EDWARDS LAUTRELL	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	27.50	0.00	0.00		$275.00	$0.00	$0.00	$0.00	$275.00
1302155080	11604	JOSEPH LEONARD	LUGAR DIANNE C & RANDY B	50.50	0.00	0.00	0.00	$505.00	$0.00	$0.00	$0.00	$505.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302176005	32222	SHEFFIELD	LADAK ANDREW & Z	143.00	0.00	0.00	0.00	$1,430.00	$0.00	$0.00	$0.00	$1,430.00	172.00	28.00	0.00		$1,720.00	$308.00	$0.00	$0.00	$2,028.00
1302176008	32253	NEWCASTLE	YANG CASEY Y	192.00	0.00	0.00	0.00	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	22.00	0.00	0.00		$220.00	$0.00	$0.00	$0.00	$220.00
1302176012	32205	NEWCASTLE	HASSAN MOHAMMED K	117.00	70.00	0.00	0.00	$1,170.00	$770.00	$0.00	$0.00	$1,940.00	200.00	0.00	0.00		$2,000.00	$0.00	$0.00	$0.00	$2,000.00
1302176016	31929	CAMBRIDGE	BUDDIE KENNETH J	51.50	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$515.00	0.00	0.00	0.00	c	$0.00	$0.00	$0.00	$0.00	$0.00
1302177008	32206	NEWCASTLE	MOORE DARREN & MICHELE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	30.50	0.00	0.00		$305.00	$0.00	$0.00	$0.00	$305.00
1302178006	32254	CAMBRIDGE	CAVALLARO PAUL F & F	100.00	23.00	0.00	0.00	$1,000.00	$253.00	$0.00	$0.00	$1,253.00	102.00	0.00	0.00		$1,020.00	$0.00	$0.00	$0.00	$1,020.00
1302178007	32242	CAMBRIDGE	RUSSELL DOROTHY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	78.00	0.00	0.00		$780.00	$0.00	$0.00	$0.00	$780.00
1302178009	32218	CAMBRIDGE	BARTKOWIAK KENNETH J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	112.00	0.00	0.00		$1,120.00	$0.00	$0.00	$0.00	$1,120.00
1302178020	31914	CAMBRIDGE	TURNER RANDY & MARY LOU	100.00	41.00	0.00	0.00	$1,000.00	$451.00	$0.00	$0.00	$1,451.00	51.00	0.00	0.00		$510.00	$0.00	$0.00	$0.00	$510.00
1302201004	32917	LANCASTER	DANG QUANG & MY-TRANG	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302209026	32618	GAINSBOROUGH	EISSES JOHN S	124.75	0.00	0.00	0.00	$1,247.50	$0.00	$0.00	$0.00	$1,247.50	68.25	105.60	0.00		$682.50	$1,161.60	$0.00	$0.00	$1,844.10
1302209029	13226	HARTLEIN	LOUIS PAUL III	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302232025	13509	DARRYL	KUE KARL & TRUE	95.50	0.00	0.00	0.00	$955.00	$0.00	$0.00	$0.00	$955.00	39.00	0.00	0.00		$390.00	$0.00	$0.00	$0.00	$390.00
1302327029	31891	PALOMINO	HARRISON WILLIAM & CHERYL	53.00	0.00	0.00	0.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302351006	11707	SENECA	HOLT CURTIS J JR	0.00	46.20	0.00	0.00	$0.00	$462.00	$0.00	$0.00	$462.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302353023	13070	CANTERBURY	BALOGH RICHARD & LORI A	75.00	25.00	0.00	0.00	$750.00	$275.00	$0.00	$0.00	$1,025.00	94.00	0.00	0.00		$940.00	$0.00	$0.00	$0.00	$940.00
1302377003	31166	ROAN	AXLER MARK W &	152.00	74.00	0.00	0.00	$1,520.00	$814.00	$0.00	$0.00	$2,334.00	76.50	0.00	0.00		$765.00	$0.00	$0.00	$0.00	$765.00
1302378003	31024	MARILYN	BENOIT CHARLES D	0.00	55.50	0.00	0.00	$0.00	$610.50	$0.00	$0.00	$610.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302378008	31009	ROAN	CRONAN DANIEL & DENISE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1302427013	31544	NELSON	MOSHER NATHAN & DUNNING JORD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303105007	32917	WINNIE	FOSTER CARL L & HILL STACEY	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303129005	8840	14 MILE	DESMOND KENNETH SR	80.00	0.00	0.00	0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303129006	8848	14 MILE	ARNACUT CLAUDE E	118.50	0.00	0.00	0.00	$1,185.00	$0.00	$0.00	$0.00	$1,185.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1303129007	8856	14 MILE	SYED YOUSUF A	121.80	0.00	0.00	0.00	$1,218.00	$0.00	$0.00	$0.00	$1,218.00	188.00	44.80	0.00		$1,880.00	$492.80	$0.00	$0.00	$2,372.80
1303208007	32880	SUROW	GREGORY ERIC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303207006	11288	RIVER	BACALIA CHRISTOPHER E & ELAN	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	50.00	0.00	0.00		$500.00	$0.00	$0.00	$0.00	$500.00
1303379006	31824	FRANK	BILLINGSLEY GLENNIS	100.00	55.00	0.00	0.00	$1,000.00	$605.00	$0.00	$0.00	$1,605.00	86.50	0.00	0.00		$865.00	$0.00	$0.00	$0.00	$865.00
1303428027	11464	MASONIC	FERRIES DAVID W	71.50	59.50	0.00	0.00	$715.00	$654.50	$0.00	$0.00	$1,369.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1303478028	31158	WELLSTON	GUERRA JOSEPH	98.00	39.50	0.00	0.00	$980.00	$434.50	$0.00	$0.00	$1,414.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303479009	11501	VILLA COURT	PENNINGTON CARLOS & MARY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	147.50	82.50	0.00		$1,475.00	$907.50	$0.00	$0.00	$2,382.50
1303480001	11500	VILLA COURT	AHMED TUFAYIL & ULLAH TARAB	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	75.00	0.00	0.00		$750.00	$0.00	$0.00	$0.00	$750.00
1303482013	31029	WELLSTON	ISLAM MD J	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1303484014	11450	CANTERBURY	HARRISON SEAN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	45.00	0.00	0.00		$450.00	$0.00	$0.00	$0.00	$450.00
1304278010	31925	VAN DYKE	LAVDAS SELF STORAGE LLC	0	0.00	294.00	0.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	74.50	0.00	0.00		$745.00	$0.00	$0.00	$0.00	$745.00
1305131010	32447	EXETER	SULLIVAN TERESA	48.00	0.00	0.00	0.00	$480.00	$0.00	$0.00	$0.00	$480.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1305201055	32523	GRINSELL	WATKINS MICHAEL & ROSEMARY R	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1305204049	32651	MC CONNELL	FLANIGAN SHANE P	100.00	50.00	0.00	0.00	$1,000.00	$550.00	$0.00	$0.00	$1,550.00	50.00	0.00	0.00		$500.00	$0.00	$0.00	$0.00	$500.00
1305206001	5412	STREEFKERK	MOORE SPENCER & THOMPSON LAU	135.70	251.50	0.00	12.50	$1,357.00	$2,766.50	$0.00	$500.00	$4,623.50	246.00	24.90	0.00	4.3	$2,460.00	$273.90	$0.00	$168.00	$2,901.90
1305206003	5436	STREEFKERK	FREDRICKSEN AUSTIN J &	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	92.00	0.00	0.00		$920.00	$0.00	$0.00	$0.00	$920.00
1305302031	31409	REID	ROZET INC	120.50	0.00	0.00	0.00	$1,205.00	$0.00	$0.00	$0.00	$1,205.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1305302032	31345	REID	BUTTERY EDWARD & SAMANTHA	23.50	0.00	0.00	0.00	$235.00	$0.00	$0.00	$0.00	$235.00	77.00	0.00	0.00		$770.00	$0.00	$0.00	$0.00	$770.00
1305303005	31646	NORRID CIRCLE	MAYLE LEROY DELMAS	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1305303009	31627	REID	LEISMEISTER ERIC & LAUREN	24.00	0.00	0.00	0.00	$240.00	$0.00	$0.00	$0.00	$240.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1305376002	31322	REID	KUCZBORSKI STEVEN	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1306128020	32657	OAKVIEW	GREENE MICHAEL	89.00	0.00	0.00	0.00	$890.00	$0.00	$0.00	$0.00	$890.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1306179002	32324	OAKVIEW	WILSON JOHN C & B	77.50	0.00	0.00	0.00	$775.00	$0.00	$0.00	$0.00	$775.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1306377024	2641	13 MILE	DURBIN EDWARD E III	50.00	61.00	0.00	0.00	$500.00	$671.00	$0.00	$0.00	$1,171.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1306429010	31510	ACTON	MC KAIG WM A	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	101.00	0.00	0.00		$1,010.00	$0.00	$0.00	$0.00	$1,010.00
1307252005	2749	HUGHES	LASKY KIMBERLY A &	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	44.00	0.00	0.00		$440.00	$0.00	$0.00	$0.00	$440.00
1307257013	30145	OHMER	GRABOSKE KEITH D	0.00	20.00	0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307257014	30133	OHMER	MANSOOR JOORJ Y & YOUSIF MAZ	0.00	51.50	0.00	0.00	$0.00	$566.50	$0.00	$0.00	$566.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277031	3331	HUGHES	OZARSKI BARBARA	20.50	0.00	0.00	0.00	$205.00	$0.00	$0.00	$0.00	$205.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277032	3343	HUGHES	AHMED JOYNAL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	75.00	0.00	0.00		$750.00	$0.00	$0.00	$0.00	$750.00
1307277033	3355	HUGHES	NGUYEN CUONG T & VIEN JULIE	99.50	0.00	0.00	0.00	$995.00	$0.00	$0.00	$0.00	$995.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277034	3415	HUGHES	GERN BRUNO W & JELKA A	53.50	0.00	0.00	0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277037	3451	HUGHES	WOLF PAUL	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277038	3611	HUGHES	BOYKO MIKHAIL	11.00	0.00	0.00	0.00	$110.00	$0.00	$0.00	$0.00	$110.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307277039	3623	HUGHES	MCMILLIAN JAMIE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	54.50	0.00	0.00		$545.00	$0.00	$0.00	$0.00	$545.00
1307277042	3809	HUGHES	BURNS KEVIN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	11.00	0.00	0.00		$110.00	$0.00	$0.00	$0.00	$110.00
1307277046	3857	HUGHES	YOUSIF YOUSIF S	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	98.00	0.00	0.00		$980.00	$0.00	$0.00	$0.00	$980.00
1307278001	30162	OHMER	WOROBIEVICH LEO W	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278003	30138	OHMER	ZAMAN TAHMINA &	54.30	0.00	0.00	0.00	$543.00	$0.00	$0.00	$0.00	$543.00	197.20	55.90	0.00	16.00	$1,972.00	$614.90	$0.00	$640.00	$3,226.90
1307278004	3412	HUGHES	GOOD DONALD	19.00	0.00	0.00	0.00	$190.00	$0.00	$0.00	$0.00	$190.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278005	3424	HUGHES	STEVENS JOSEPH P & SANDRA A	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	$765.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278006	3436	HUGHES	SHELL RYAN	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278007	3448	HUGHES	AHAMED SOHAG & BEGUM RIMA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	95.50	0.00	0.00		$955.00	$0.00	$0.00	$0.00	$955.00
1307278009	3620	HUGHES	AKTAR SHARMIN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	15.00	0.00	0.00		$150.00	$0.00	$0.00	$0.00	$150.00
1307278012	3830	HUGHES	RAJIA INVESTMENTS LLC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	109.00	0.00	0.00		$1,090.00	$0.00	$0.00	$0.00	$1,090.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1307278013	3822	HUGHES	ALI ERON & DILRUBA	56.00	0.00	0.00	0.00	$560.00	$0.00	$0.00	$0.00	$560.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278014	3834	HUGHES	BYTZ STEPHEN	46.50	0.00	0.00	0.00	$465.00	$0.00	$0.00	$0.00	$465.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278015	3846	HUGHES	SULAIMAN IVON & BIDAWIT DAWD	59.00	0.00	0.00	0.00	$590.00	$0.00	$0.00	$0.00	$590.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278016	3858	HUGHES	NAKHLEH EMILY	75.00	25.00	0.00	0.00	$750.00	$275.00	$0.00	$0.00	$1,025.00	76.50	0.00	0.00		$765.00	$0.00	$0.00	$0.00	$765.00
1307278017	3415	WINTERS	ALAM ASHRAFUL	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	84.00	0.00	0.00		$840.00	$0.00	$0.00	$0.00	$840.00
1307278019	3439	WINTERS	NEWAZ MOHAMMED	79.00	0.00	0.00	0.00	$790.00	$0.00	$0.00	$0.00	$790.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278020	3451	WINTERS	AHMED ISHTIAQUE & SHAHEDA	75.00	0.00	0.00	0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278021	3605	WINTERS	STIGER RAVEN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	30.00	0.00	0.00		$300.00	$0.00	$0.00	$0.00	$300.00
1307278022	3617	WINTERS	AZEEZ NAIAH & BUTRUS DELON	10.00	170.00	0.00	0.00	$100.00	$1,870.00	$0.00	$0.00	$1,970.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1307278025	3807	WINTERS	FLANDERS TODD & MARY JANE	74.50	0.00	0.00	0.00	$745.00	$0.00	$0.00	$0.00	$745.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278026	3819	WINTERS	CHOWDHURY MOHAMMAD T R &	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1307278027	3831	WINTERS	WIENCKOWSKI BRADLEY R	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307278029	3855	WINTERS	NGUYEN BOI VAN & XUAN LA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	26.50	0.00	0.00		$265.00	$0.00	$0.00	$0.00	$265.00
1307279001	3400	WINTERS	HUSSAIN SHAHIDUZ Z	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	137.50	0.00	0.00	0.00	$1,375.00	$0.00	$0.00	$0.00	$1,375.00
1307279002	3412	WINTERS	ROBINSON ROBERT & LYUBOV	23.50	234.80	0.00	0.00	$235.00	$2,582.80	$0.00	$0.00	$2,817.80	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279003	3424	WINTERS	BRUMM GERALD W & DELORES A	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	29.00	0.00	0.00		$290.00	$0.00	$0.00	$0.00	$290.00
1307279012	3444	WINTERS COURT	SIGLER JERRY	82.50	0.00	0.00	0.00	$825.00	$0.00	$0.00	$0.00	$825.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279013	3454	WINTERS COURT	BALL KENNETH	0.00	83.40	0.00	0.00	$0.00	$917.40	$0.00	$0.00	$917.40	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279014	3464	WINTERS COURT	MARRS DONALD & PAULA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	18.00	0.00	0.00		$180.00	$0.00	$0.00	$0.00	$180.00
1307279015	3474	WINTERS COURT	MAZZA BETTYE J	47.50	0.00	0.00	0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279018	3504	WINTERS COURT	BARNETTE CARMON L & JUDY	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279019	3514	WINTERS COURT	KHALAF MOHAMAD & ALYSSA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279020	3524	WINTERS COURT	CHOWDHURY MOHAMMED	70.50	0.00	0.00	0.00	$705.00	$0.00	$0.00	$0.00	$705.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279021	3534	WINTERS COURT	HAQUE ABDUL & SHARMIN A &	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	16.00	0.00	0.00		$160.00	$0.00	$0.00	$0.00	$160.00
1307279022	3610	WINTERS	PATINO JOHN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	8.00	0.00	0.00		$80.00	$0.00	$0.00	$0.00	$80.00
1307279023	3622	WINTERS	HUSSAIN IQBAL	0.00	170.00	0.00	0.00	$0.00	$1,870.00	$0.00	$0.00	$1,870.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279024	3634	WINTERS	DARNELL REBA FRANCES	74.00	0.00	0.00	0.00	$740.00	$0.00	$0.00	$0.00	$740.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279025	3646	WINTERS	RAICOVSKI BOB	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279026	3808	WINTERS	BINKOWSKI ANDRZEJ	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1307279028	3832	WINTERS	CIBASEK RYAN	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1307279029	3844	WINTERS	LENNING DOUGLAS	113.00	136.00	0.00	0.00	$1,130.00	$1,496.00	$0.00	$0.00	$2,626.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1308354031	29219	ORVYLLE	BACON JOHN L SPECIAL NEEDS T	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	50.00	0.00	0.00		$500.00	$0.00	$0.00	$0.00	$500.00
1308376027	4561	KINGSLEY	KOLAR CINDY M LIVING TRUST	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1310126014	8607	EDNA	WALKER ROSE M & ANDREW	124.00	0.00	0.00	0.00	$1,240.00	$0.00	$0.00	$0.00	$1,240.00	125.00	0.00	0.00		$1,250.00	$0.00	$0.00	$0.00	$1,250.00
1310126015	8619	EDNA	MAUCHEREK JOHN T & ALMA R RL	41.50	58.50	0.00	0.00	$415.00	$643.50	$0.00	$0.00	$1,058.50	123.50	0.00	0.00		$1,235.00	$0.00	$0.00	$0.00	$1,235.00
1310201006	30810	LORRAINE	NAHAR KAMRUN & HOSSAIN ZAKAR	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	83.00	27.60	0.00		$830.00	$303.60	$0.00	$0.00	$1,133.60
1310204029	30611	CEDARS	XIONG KA	74.00	193.20	0.00	0.00	$740.00	$2,125.20	$0.00	$0.00	$2,865.20	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1310379009	8515	12 MILE	A & G INVESTMENTS INC	76.50	0.00	0.00	0.00	$765.00	$0.00	$0.00	$0.00	$765.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1310477007	29148	GILBERT	SADIQUE ENITH & SIDDIQUA SHUM	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	78.50	0.00	0.00		$785.00	$0.00	$0.00	$0.00	$785.00
1310477024	11401	EDWIN	KEMPA RICHARD A	66.00	0.00	0.00	0.00	$660.00	$0.00	$0.00	$0.00	$660.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1310480018	11533	12 MILE	MELVINDALE INVESTMENTS LLC	430.50	0.00	240.00	0.00	$4,305.00	$0.00	$2,880.00	$0.00	$7,185.00	28.50	0.00	63.00		$285.00	$0.00	$756.00	$0.00	$1,041.00
1310480019	11587	12 MILE	WARREN & HOOVER PROPERTY LLC	144.00	0.00	0.00	0.00	$1,440.00	$0.00	$0.00	$0.00	$1,440.00	70.00	0.00	0.00		$700.00	$0.00	$0.00	$0.00	$700.00
1331101009	30650	HOOVER	PEREZ JESSICA	99.00	0.00	0.00	0.00	$990.00	$0.00	$0.00	$0.00	$990.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1331127030	30156	ROAN	HAMNICK JEFFREY L & M	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311177005	30040	WAGNER	ARONOSKI H & A	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	99.50	0.00	0.00		$995.00	$0.00	$0.00	$0.00	$995.00
1311227019	30514	RIDGEFIELD	COLLINS RICHARD G	54.00	25.50	0.00	0.00	$540.00	$280.50	$0.00	$0.00	$820.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311229044	13440	13 MILE	ZETOUNA REAL ESTATE #2 LLC	158.00	54.00	0.00	0.00	$1,580.00	$594.00	$0.00	$0.00	$2,174.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311302006	29816	NORMA	BOND BRIAN P & KELLY L	75.50	0.00	0.00	0.00	$755.00	$0.00	$0.00	$0.00	$755.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311303005	29818	BONNIE	JEAN PAMELA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311303006	29806	BONNIE	FINZEL JUDITH	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1311328021	29819	PALOMINO	WOODS RICHARD	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311329006	29740	PALOMINO	KEMP RONALD & J	64.50	36.00	0.00	0.00	$645.00	$396.00	$0.00	$0.00	$1,041.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311353033	29121	BONNIE	GAZNAKH YOUSIF H	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	18.50	0.00	0.00		$185.00	$0.00	$0.00	$0.00	$185.00
1311376018	29114	WAGNER	WHEELER THELMA ROBINSON	100.00	27.50	0.00	0.00	$1,000.00	$302.50	$0.00	$0.00	$1,302.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1311376030	29287	ROAN	RABIE ANEES	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	72.50	0.00	0.00		$725.00	$0.00	$0.00	$0.00	$725.00
1311428029	29517	MOULIN	SAUNDERS ROBERT J	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	55.00	0.00	0.00		$550.00	$0.00	$0.00	$0.00	$550.00
1312178041	30123	AUTUMN LANE	HUSSEIN MOHANAD	130.90	80.00	0.00	0.00	$1,309.00	$880.00	$0.00	$0.00	$2,189.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312204003	30980	MOROSO	CHANTLER JOHN A	59.00	41.00	0.00	0.00	$590.00	$451.00	$0.00	$0.00	$1,041.00	127.50	0.00	0.00		$1,275.00	$0.00	$0.00	$0.00	$1,275.00
1312230030	30643	HAYES	LEWICKI RANDY	54.50	0.00	0.00	0.00	$545.00	$0.00	$0.00	$0.00	$545.00	0.00	241.70	0.00		$0.00	$2,658.70	$0.00	$0.00	$2,658.70
1312252032	14715	BROHL	BOSTICSCOTT P	208.50	21.00	0.00	0.00	$2,085.00	$231.00	$0.00	$0.00	$2,316.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312254024	14752	FINA	MATTHEWS HARRY & CINDY-LOU	115.20	0.00	0.00	0.00	$1,152.00	$0.00	$0.00	$0.00	$1,152.00	141.30	49.00	0.00	16.00	$1,413.00	$539.00	$0.00	$640.00	$2,592.00
1312276011	30148	GLOEDE	SHUMEIKO CHRISTINE	20.00	168.00	0.00	0.00	$200.00	$1,848.00	$0.00	$0.00	$2,048.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312301005	13609	WALTER COURT	CIARAMELLA DAVID	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	149.00	0.00	0.00		$1,490.00	$0.00	$0.00	$0.00	$1,490.00
1312302001	13608	WALTER COURT	PARYS FRANK & DEBORAH	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	89.50	0.00	0.00		$895.00	$0.00	$0.00	$0.00	$895.00
1312329023	14119	BADE	KOTOWSKI ROBERT	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	30.00	27.00	0.00		$300.00	$297.00	$0.00	$0.00	$597.00
1312329024	14131	BADE	VOIGITCH CAROLYN	27.50	0.00	0.00	0.00	$275.00	$0.00	$0.00	$0.00	$275.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312330016	29616	AUTUMN LANE	BURDINE SHERRYL M	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312376002	13906	BADE	ZREPSKEY MICHAEL A & PATRICE	22.00	0.00	0.00	0.00	$220.00	$0.00	$0.00	$0.00	$220.00	43.00	0.00	0.00		$430.00	$0.00	$0.00	$0.00	$430.00
1312401006	14411	BADE	WARREN WOODS PUBLIC SCHOOLS	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	$270.00	32.00	0.00	0.00		$320.00	$0.00	$0.00	$0.00	$320.00
1312402001	14417	BADE	DAMM EDWARD	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	50.00	41.50	0.00		$500.00	$456.50	$0.00	$0.00	$956.50
1312402008	14551	BADE	GULLO BARBARA	66.00	0.00	0.00	0.00	$660.00	$0.00	$0.00	$0.00	$660.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312403010	14637	BADE	LEE LO	15.00	0.00	0.00	0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312403011	14649	BADE	FOREMAN DOUGLAS SARAH	35.00	0.00	0.00	0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0.00	0.00	0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
1312403012	14705	BADE	BROOKS NAKEIA & JONES ERICK	52.00	0.00	0.00	0.00	$520.00	$0.00	$0.00	$0.00	$520.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312403014	14729	BADE	CHOWDHURY MOHAMMAD	44.00	0.00	0.00	0.00	$440.00	$0.00	$0.00	$0.00	$440.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312403015	14741	BADE	GALLAGHER JAMES J II & LISA	69.00	0.00	0.00	0.00	$690.00	$0.00	$0.00	$0.00	$690.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312404007	14524	BADE	FARO ISSA	30.00	0.00	0.00	0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312404008	14536	BADE	IMIELOWSKI WENDY	53.50	0.00	0.00	0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312404013	14628	BADE	BEHACKER GEORGE J & MARIA	21.50	0.00	0.00	0.00	$215.00	$0.00	$0.00	$0.00	$215.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1312427002	14815	LANE	POINDEXTER MARCIA	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	78.50	0.00	0.00		$785.00	$0.00	$0.00	$0.00	$785.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1313127015	28510	FLANDERS	DORMAN ROSALIE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	44.50	0.00	9.30	$0.00	$489.50	$0.00	$388.00	$877.50
1313177014	14100	LEISURE	WARREN WOODS PUBLIC SCHOOLS	130.00	0.00	0.00	0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1313329002	27446	HUNTINGTON	MCVETTIE KEITH M	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1313354007	27142	SUTHERLAND	KONDZIOLKA LEO & DEBRA	89.00	0.00	0.00	0.00	$890.00	$0.00	$0.00	$0.00	$890.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1314128023	12434	12 MILE	MUGHNI ENTERPRISES LLC	374.75	0.00	0.00	0.00	$3,747.50	$0.00	$0.00	$0.00	$3,747.50	25.75	0.00	0.00		$257.50	$0.00	$0.00	$0.00	$257.50
1314203009	12941	STANLEY	GRIMALDI ALBERT & ROSALIA	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	168.50	0.00	0.00		$1,685.00	$0.00	$0.00	$0.00	$1,685.00
1314304001	27628	BONNIE	WEEKS JUDALYN Y	25.00	0.00	0.00	0.00	$250.00	$0.00	$0.00	$0.00	$250.00	63.50	0.00	0.00		$635.00	$0.00	$0.00	$0.00	$635.00
1314352005	27432	SHACKETT	MARTIN WILLIAM & MARION	79.50	0.00	0.00	0.00	$795.00	$0.00	$0.00	$0.00	$795.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1314376007	27422	WAGNER	IAFRATE EUGENE	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315101016	8139	STANLEY	CALAMITA ANTHONY & LAURA	58.80	41.20	0.00	0.00	$588.00	$453.20	$0.00	$0.00	$1,041.20	135.20	0.00	0.00		$1,352.00	$0.00	$0.00	$0.00	$1,352.00
1315102025	8161	MARIAN	GARDNER CATHERINE ESTATE	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	28.50	0.00	0.00		$285.00	$0.00	$0.00	$0.00	$285.00
1315151010	8152	GERALD	RICKARD KENNETH R JR	100.00	135.00	0.00	0.00	$1,000.00	$1,485.00	$0.00	$0.00	$2,485.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315151011	8164	GERALD	HOWE-JAMES MARSHA	0.00	60.00	0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	0.00	51.00	0.00		$0.00	$561.00	$0.00	$0.00	$561.00
1315153008	8390	CHRISTINE	LIVINGSTON JESSE	100.00	110.00	0.00	0.00	$1,000.00	$1,210.00	$0.00	$0.00	$2,210.00	2.00	0.00	0.00		$20.00	$0.00	$0.00	$0.00	$20.00
1315180014	8572	DARLENE	HELZER KARA A & CLARK MARKUS	176.50	60.00	0.00	0.00	$1,765.00	$660.00	$0.00	$0.00	$2,425.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315180015	8586	DARLENE	IANNUCCI ALDO	102.00	51.50	0.00	0.00	$1,020.00	$566.50	$0.00	$0.00	$1,586.50	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315180016	8606	DARLENE	GRIFFITH AUBREY	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315180017	8618	DARLENE	MAY PHYLLIS	40.00	60.00	0.00	0.00	$400.00	$660.00	$0.00	$0.00	$1,060.00	96.50	0.00	0.00		$965.00	$0.00	$0.00	$0.00	$965.00
1315180018	8630	DARLENE	PAQUETTE ROBERT A	122.50	0.00	0.00	0.00	$1,225.00	$0.00	$0.00	$0.00	$1,225.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1315226026	28738	DESMOND	MAZZARA LEE & KATHRYN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	99.50	0.00	0.00		$995.00	$0.00	$0.00	$0.00	$995.00
1315251079	28023	LOS OLAS	CAGALINGAN MARC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00		$275.00	$0.00	$0.00	$0.00	$275.00
1315251080	28011	LOS OLAS	REHN PAUL & E	50.00	0.00	0.00	0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1316201020	6600	12 MILE	GENERAL MOTORS LLC	1056.00	0.00	0.00	0.00	$10,560.00	$0.00	$0.00	$0.00	$10,560.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1316481024	27089	WINSLOW	ATL CAPITAL INVESTMENTS LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	161.00	0.00	0.00		$1,610.00	$0.00	$0.00	$0.00	$1,610.00
1317102004	28834	WALKER	KRENTKOWSKI THEODORE & NANCY	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	30.00	0.00	0.00		$300.00	$0.00	$0.00	$0.00	$300.00
1317301026	4570	MARTIN	CABALUM RICHARD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	122.50	0.00	0.00		$1,225.00	$0.00	$0.00	$0.00	$1,225.00
1317302025	4007	SUDBURY	TRAMMELL WILLIAM &	41.50	0.00	0.00	0.00	$415.00	$0.00	$0.00	$0.00	$415.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1317351032	27703	WALKER	AGENTS STANLEY C & ENGLAND K	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	105.00	0.00	0.00		$1,050.00	$0.00	$0.00	$0.00	$1,050.00
1317353010	4484	BUCKINGHAM	MURPHY GARY F	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	26.00	0.00	0.00		$260.00	$0.00	$0.00	$0.00	$260.00
1317401040	27523	AUDREY	ZAJAC MICHAEL L	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	29.00	0.00	0.00		$290.00	$0.00	$0.00	$0.00	$290.00
1318302011	27300	DEQUINDRE	MICHIGAN MATHEMATICS AND SCIENCE IMITIATIVE	389.50	0.00	350.00	0.00	$3,895.00	$0.00	$4,200.00	$0.00	$8,095.00	125.00	0.00	30.00		$1,250.00	$0.00	$360.00	$0.00	$1,610.00
1318428046	27433	EL CAPITAN	REED BERNADETTE	95.00	0.00	0.00	0.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1318429057	27487	RYAN	WITMER SUSANNA	27.00	0.00	0.00	0.00	$270.00	$0.00	$0.00	$0.00	$270.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1319153018	2020	WALTER REUTHER	696 LODGE LLC	215.00	0.00	0.00	0.00	$2,150.00	$0.00	$0.00	$0.00	$2,150.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1319277022	26032	WEXFORD	MULLIGAN JOHN M & KATHLEEN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	66.50	259.00	0.00	19.50	$665.00	$2,849.00	$0.00	$780.00	$4,294.00
1320102012	4425	MC KINLEY	SOWIRKA JOHN & O	26.00	51.00	0.00	0.00	$260.00	$561.00	$0.00	$0.00	$821.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1320152001	4150	MC KINLEY	ORDER OF ST BASIL THE GREAT OF THE GREAT STATE OF MICHIGAN	1158.50	0.00	0.00	0.00	$11,585.00	$0.00	$0.00	$0.00	$11,585.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1320377012	25128	CUNNINGHAM	POLCYN JOSEPH P & DIANE	83.00	0.00	0.00	0.00	$830.00	$0.00	$0.00	$0.00	$830.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1320403003	25846	PATRICIA	PIENTA ARTHUR & JUDITH	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	80.00	0.00	0.00		$800.00	$0.00	$0.00	$0.00	$800.00

SIDWELL#	ADDRESS	STREET	OWNER	OWNER 4" SF	OWNER 6" SF	OWNER 8" SF	OWNER C&G	OWNER COST 4"	OWNER COST 6"	OWNER COST 8"	OWNER COST C&G	OWNER TOTAL COST	CITY 4" SF	CITY 6" SF	CITY 8" SF	CITY C&G	CITY COST 4"	CITY COST 6"	CITY COST 8"	CITY COST C&G	CITY TOTAL COST
1321301023	6008	VOERNER	LITWIN GERALD & JACQUELINE	28.50	0.00	0.00	0.00	$285.00	$0.00	$0.00	$0.00	$285.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1322226036	26806	BURG	MICHIGAN INSTITUTE OF SACRED	57.50	0.00	825.00	0.00	$575.00	$0.00	$9,900.00	$0.00	$10,475.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1329101021	26817	NORMA	TOCCO ALEXANDER	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	30.00	0.00	6.50	$0.00	$330.00	$0.00	$260.00	$590.00
1323302088	11981	HAROLD	EVANS RICHARD	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	51.00	52.00	0.00		$510.00	$572.00	$0.00	$0.00	$1,082.00
1323305032	25639	WAGNER	FORTUNA PLUS INC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	29.00	0.00	0.00		$290.00	$0.00	$0.00	$0.00	$290.00
1325252049	24521	BOLAM	ROMARK WARREN PROPERTIES LLC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	27.50	0.00	0.00		$275.00	$0.00	$0.00	$0.00	$275.00
1325253016	24520	BOLAM	SALEM INVESTMENT FIRM LLC	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	49.00	0.00	0.00		$490.00	$0.00	$0.00	$0.00	$490.00
1325260013	24255	BERRY	ZATKOFF KENNETH & LEDFORD E	99.00	0.00	0.00	0.00	$990.00	$0.00	$0.00	$0.00	$990.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1326353017	11955	9 MILE	NORMANDY DEVELOPMENT LLC	2097.00	0.00	0.00	0.00	$20,970.00	$0.00	$0.00	$0.00	$20,970.00	25.00	0.00	0.00		$250.00	$0.00	$0.00	$0.00	$250.00
1327231002	11450	TEN MILE	WELLS LARRY L & SHARRON R	0.00	240.00	0.00	0.00	$0.00	$2,640.00	$0.00	$0.00	$2,640.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1327458001	11204	REPUBLIC	MORRIS STEVEN E	74.00	0.00	0.00	0.00	$740.00	$0.00	$0.00	$0.00	$740.00	74.00	0.00	0.00		$740.00	$0.00	$0.00	$0.00	$740.00
1328128002	24836	MASCH	CHOWDHURY SHAHMEEN	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	36.50	0.00	0.00		$365.00	$0.00	$0.00	$0.00	$365.00
1329454024	5201	9 MILE	CHURCH OF CHRIST	153.00	0.00	0.00	0.00	$1,530.00	$0.00	$0.00	$0.00	$1,530.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1330976004	2709	CAPITOL	CC SHADYLANE PROPERTY LLC	1460.00	0.00	0.00	0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1331157011	2190	GARRICK	PAGE ROBERT	100.00	0.00	0.00	0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	45.00	0.00	0.00		$450.00	$0.00	$0.00	$0.00	$450.00
1333256043	7229	HUDSON	SOHI SUKHMAYAK	50.50	13.50	0.00	0.00	$505.00	$148.50	$0.00	$0.00	$653.50	0.00	11.50	0.00		$0.00	$126.50	$0.00	$0.00	$126.50
1335426008	13304	TOEPFER	POWER AND PRAISE DELIVERANCE MINISTRY INTERNATIONAL	129.00	21.00	0.00	0.00	$1,290.00	$231.00	$0.00	$0.00	$1,521.00	0.00	0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00
1336131007	14252	9 MILE	VIN JACK INVESTMENTS LLC	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	16.00	0.00	0.00		$160.00	$0.00	$0.00	$0.00	$160.00
TOTALS				24673.80	3763.20	1909.00	12.50	246223.00	41349.00	22908.00	500.00	311495.00	9936.79	1756.18	121.00	410.46	99267.00	19817.10	1452.00	16416.00	136552.10

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

DATE: APRIL 28, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD OEM GAPVAX AND CUES PARTS AND REPAIRS; SOL-W-0940.

The Purchasing Division concurs with Water Division and recommends that City Council waive the bidding procedure and authorize an award to The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland, OH 44146, for furnishing OEM GapVax and CUES Parts and Service for a three-year period in an annual amount not to exceed $75,000.00.

The GapVax parts will be used to maintain the Water Division's GapVax Jet and Vactor trucks (7 vehicles in total. The Water Division also utilizes CUES parts to maintain its camera equipment that is needed for maintaining sanitary sewers throughout the City.

MTech is the sole GapVax factory authorized dealership for the State of Michigan and is also the sole authorized sales, service and parts distributor of the CUES products in the State of Michigan. Sole Source letters are attached for your reference.

If approved by your honorable body, this award shall commence on June 1, 2023, or upon the official date of City Council approval, whichever occurs later.

Funds are available in the following Account: 592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		5-1-2023
MAYOR:		5-2-2023

Corporate Office
575 Central Ave
Johnstown, PA 15902
814-535-6766
814-539-3617 FAX
www.gapvax.com

April 27, 2023

RE: M-Tech, Sole Source for GapVax Products

To Whom It May Concern:

This letter is for the purpose of confirming that M-Tech is the sole GapVax factory authorized dealership for the states of Michigan and Ohio for MC Series combination machines, service, and repairs.

M-Tech
7401 First Place
Cleveland, OH 44146
Contact: Justin Cira
Phone: 440-646-0996
Mobile: 216-702-4676

Please feel free to contact me with any questions.

Sincerely,

Eric Corella
Regional Sales Manager
Phone: 814-421-3630

"The Standard of the Industry"

CUES

3600 Rio Vista Avenue
Orlando, Florida 32805
(407) 849-0190
(407) 425-1569 (Fax)

April 27, 2023

RE: MTech Company, Sole Source for CUES Products

Dear Sir:

This letter is for the purpose of confirming that MTech Company, is the sole CUES factory authorized dealership for the State of Michigan for CUES spare parts, service, repairs trouble shooting, and major unit equipment purchases. Contact information is as follows:

M Tech Company
7401 First Place
Cleveland, OH 44146
Phone: 440-646-0996
Fax: 440-646-9953

Contact for Sales: Corey Padrutt
Cell: 330-807-5826
Email: cpadrutt@MTechCompany.com

I can be reached at 800-327-7791, Ext. 325, should you need further information.

Sincerely,

Frank Iannotti
Regional Sales Manager

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

April 28, 2023

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

Re: OEM GapVax and CUES Parts and Repairs

Dear Mr. Treppa:

The Water Division is recommending MTech Company as the sole source factory authorized qualified company to purchase OEM GapVax Parts and CUES camera parts and Factory Authorized Repair Service for Water Division GapVax Equipment (7 vehicles) and CUES camera equipment for a three-year period in an annual amount not to exceed $75,000.00 (See attached sole source letters).

These funds will maintain the Water Division GapVax Jet and vactor trucks and CUES camera equipment required for maintaining sanitary sewers in the City of Warren distribution system. MTech Company has fulfilled the Water Divisions obligation with parts and equipment as needed.

Funds are available in the Water and Sewer System Budget in account #592-1540-74000.
I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski

RESOLUTION

Document No: SOL-W-0940
Product or Service: OEM GapVax and CUES Parts and Repairs
Requesting Department: Water

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire factory authorized repair service and parts from the sole authorized distributor in the State of Michigan.

The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland, OH 44146 is the sole source distributor in the State of Michigan for GapVax and CUES equipment.

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

Funds are available annually in the following account:

Water and Sewer System Meter Inventory Account: 592-1540-74000.

IT IS RESOLVED, that the sole source purchase though MTech Company is hereby accepted by City Council for a three-year period in an annual amount not to exceed $75,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval, or on June 1, 2023, whichever occurs later.

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)

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: MAY 1, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ANNUAL SOFTWARE MAINTENANCE/SUPPORT TO BS&A; SOL-W-0931.

The Purchasing Division, in conjunction with Water Division, Clerk's Office, Treasurer's Office, and Controller's Office, recommends that City Council waive the bidding procedure and authorize one year of software maintenance and support services to the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the annual amount of $107,051.00.

The software being utilized by the City is proprietary software to BS&A. Therefore, the City requests that your honorable body waive the bid process and award software maintenance to BS&A for a one-year period.

If approved by your honorable body, the software and maintenance services will be provided from May 1, 2023 through April 30, 2024, for the following systems (available funding is shown below):

DESCRIPTION	DEPARTMENT	ACCOUNT #	AMOUNT
Cash Receipting	Water	592-1560-80100	$ 9,188.00
Utility Billing			$ 26,708.00
Special Assessment	Treasurer	101-1253-80100	$ 3,409.00
Tax			$ 8,091.00
Animal License	Clerk	101-1215-80100	$ 5,568.00
Business License			$ 7,426.00
Purchase Order	Controller	101-1294-82602	$ 9,014.00
Fixed Assets			$ 9,014.00
Miscellaneous Receivables			$ 9,014.00
Accounts Payable			$ 9,014.00
General Ledger/Budgeting			$ 10,605.00
		GRAND TOTAL:	**$107,051.00**

Funds are available in the following Accounts:

Water Division	592-1560-80100	$ 35,896.00
Treasurer	101-1253-80100	$ 11,500.00
Clerk	101-1215-80100	$ 12,994.00
Controller	101-1294-82602	$ 46,661.00
	Total:	$107,051.00

Respectfully Submitted,

Craig Treppa Purchasing Agent	Tom Pawelkowski Water Division Superintendent	Lorie Barnwell City Treasurer	Sonja Buffa City Clerk

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5.2.2023

BS& A Software
14965 Abbey Lane
Bath, MI 48808

Voice: 517-641-8900
Fax: 517-641-8960

INVOICE

Invoice Number: 147436
Invoice Date: May 1, 2023
Page: 1

Bill To:

CITY OF WARREN
Purchasing Department
ONE CITY SQUARE - SUITE 425
WARREN, MI 48093
MACOMB

Customer ID	Customer PO	Payment Terms	
WARRCTYMACO	2		
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			5/31/23

Quantity	Description	Unit Price	Amount
1.00	General Ledger/Budgeting System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	10,605.00	10,605.00
1.00	Accounts Payable System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	9,014.00	9,014.00
1.00	Miscellaneous Receivables System- annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	9,014.00	9,014.00
1.00	Fixed Assets System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	9,014.00	9,014.00
1.00	Purchase Order System- annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	9,014.00	9,014.00
1.00	Business License System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	7,426.00	7,426.00
1.00	Animal License System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	5,568.00	5,568.00
1.00	Utility Billing System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	26,708.00	26,708.00
1.00	Cash Receipting System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	9,188.00	9,188.00
1.00	Tax System - annual service/support fee per contract for the	8,091.00	8,091.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	**Continued**

Check/Credit Memo No:

BS& A Software
14965 Abbey Lane
Bath, MI 48808

Voice: 517-641-8900
Fax: 517-641-8960

INVOICE

Invoice Number: 147436
Invoice Date: May 1, 2023
Page: 2

Bill To:

CITY OF WARREN
Purchasing Department
ONE CITY SQUARE - SUITE 425
WARREN, MI 48093
MACOMB

Customer ID	Customer PO	Payment Terms	
WARRCTYMACO	2		
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			5/31/23

Quantity	Description	Unit Price	Amount
	coverage dates of May 1st, 2023-May 1st, 2024		
1.00	Special Assessment System - annual service/support fee per contract for the coverage dates of May 1st, 2023-May 1st, 2024	3,409.00	3,409.00

Subtotal	107,051.00
Sales Tax	
Total Invoice Amount	107,051.00
Payment/Credit Applied	
TOTAL	**107,051.00**

Check/Credit Memo No:

RESOLUTION

Document No: SOL-W-0931
Product or Service: BS&A Annual Software Maintenance & Support
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, during a City Council Meeting held in the auditorium at 5460 Arden, Warren, MI.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Water Superintendent, City Treasurer, City Clerk, and Controller have determined that it is necessary in the interests of their respective Departments and the City, to renew the annual software maintenance and service support agreements for its BS&A Systems (Cash Receipting, Utility Billing, Special Assessment, Tax, Animal License, Business License, Purchase Order, Fixed Assets, Miscellaneous Receivables, Accounts Payable, and General Ledger/Budgeting) from the sole source provider, BS&A Software, 14965 Abbey Lane, Bath, MI 48808 in the total amount of $107,051.00.

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

Funds are available in the following Accounts:

Water Division – 592-1560-80100	$ 35,896.00	(Cash Receipting, Utility Billing)
Treasurer – 101-1253-80100	$ 11,500.00	(Special Assessment, Tax)
Clerk – 101-1215-80100	$ 12,994.00	(Animal & Business License)
Controller – 101-1294-82602	$ 46,661.00	(PO, Fixed Assets, Misc. Receivables, Accounts Payable, General Ledger/Budgeting)
Total:	$107,051.00	

IT IS RESOLVED, that the sole source purchase though BS&A Software is hereby accepted by City Council for an annual period commencing on May 1, 2023 in an amount of $107,051.00.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0923 FOR THE PURCHASE OF SLAG, SAND & AGGREGATE

The Purchasing Division concurs with the Water Division and the Department of Public Works (DPW), and recommends that City Council award ITB-W-0923; for Furnishing Slag, Sand & Aggregate, for a one (1) year period, to the low responsible and cost effective bidder, Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180 in an annual amount not to exceed $158,825.00.

ITEM #	ESTIMATED TONNAGE	DESCRIPTION	PRICE PER TON	Total (Est. Qty. x Price)
1	4,400	5G BLAST FURNACE SLAG	NO BID	$ 0.00
2	100	1" – 3" LIMESTONE	$22.00	$ 2,200.00
3	4,400 + 500	23A DENSE-GRADED AGGREGATE	$ 17.75	$ 86,975.00
4	100	PEA GRAVEL	$ 26.00	$ 2,600.00
5	400	TOPSOIL, CLEAN & SIFTED, BLACK	$ 20.00	$ 8,000.00
6	25	2NS NATURAL SAND	$ 22.00	$ 550.00
7	2,500	23A LIMESTONE	$ 21.00	$ 52,500.00
8	N/A	*Contingency Allowance	N/A	$ 6,000.00
		ESTIMATED ANNUAL GRAND TOTAL:		**$ 158,825.00**

On Wednesday, April 12, 2023 sealed bids were publicly opened for bid ITB-W-0923; Furnish Slag, Sand & Aggregates. Bids were solicited through BidNet® (MITN) to one-hundred and one (101) vendors with one (1) vendor submitted a bid, which is summarized on the attached bid tabulation sheets for your review.

The City is recommending award to Osburn Industries, Inc. for award for all items, This award, if approved by City Council, will be for a term of one year commencing on the official date of City Council approval. These materials will be used by various City departments including Water, Public Works, Sanitation, and Parks and Recreation in normal maintenance and construction operations.

Osburn Industries was unable to furnish 5G Blast Furnace Sand (Item 1). Thus, the City is requesting that the quantities be added to 23A Dense Graded Aggregate (Item 3), as this product can be used as an alternate.

*The City has added a contingency allowance to cover unforeseen rising fuel and supplier product costs associated with the ever-changing market. Any funds taken from the contingency allowance must be pre-approved by the City and include backup documentation from the vendor.

The City is confident that Osburn Industries, Inc. will service the City per the bid specification.

Funds for these purchases were approved in the individual departmental budgets.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		
MAYOR:		5-2-2023

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0923
Bid Opening Date: 4/12/2023
Department: Various

PRODUCT/SERVICE: SAND, SLAG AND AGGREGATE

BIDDER	GRAND TOTAL
OSBURN INDUSTRIES, INC.	$ 152,825.00

AS-READ BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0923
Bid Opening Date: 4/12/2023
Department: Various

Product or Service: SAND, SLAG AND AGGREGATES

BIDDER	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	GRAND TOTAL
	4,400	100	4,900	100	400	25	2,500	
	UNIT PRICING 5G BLAST FURNACE SLAG	UNIT PRICING 1"-3" LIMESTONE	UNIT PRICING 23A DENSE GRADED AGGREGATE	UNIT PRICING PEA GRAVEL	UNIT PRICING TOPSOIL, CLEAN, SIFTED, BLACK	UNIT PRICING 2NS NATURAL SAND	23A LIMESTONE	
OSBURN INDUSTRIES, INC.	NO BID	$ 22.00	$ 17.75	$ 26.00	$ 20.00	$ 22.00	$ 21.00	$ 152,825.00

Osburn Industries, Inc. did not bid on Item 1 - 5G Blast Furnace Slag.

Osburn Industries, Inc. bid 1"-3" Limestone for Item 2.

WARREN

JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

April 13, 2023

Dale Walker, DPW

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

Re: ITB-W-0923 – Sand, Slag and Aggregates

Dear Mr. Treppa:

The Water Division is recommending Osburn Industries Inc for furnishing and delivering Sand, Slag and Aggregates for an estimated annual cost of $152,825.00. The bid tab dated 4/12/23 indicates a no bid for Item 1. The Water Division will consider Item 3 in its place for a total of 4,900 tons for Item 3. By using Item 3 as an alternate, this will reduce overall costs from last year's aggregate bid. The bid tabulation with corrections is attached for your use.

Funds are available in the Water and Sewer System Budget in account #592-1540-74000.

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski
Michael Olson

AS-READ BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0923
Bid Opening Date: 4/12/2023
Department: Various

Product or Service: SAND, SLAG AND AGGREGATES

BIDDER	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	GRAND TOTAL
	~~4,400~~	100	4,400 + 500	100	400	25	2,500	
	UNIT PRICING 5G BLAST FURNACE SLAG	UNIT PRICING 1"-3" SLAG	UNIT PRICING 23A DENSE GRADED AGGREGATE	UNIT PRICING PEA GRAVEL	UNIT PRICING TOPSOIL, CLEAN, SIFTED, BLACK	UNIT PRICING 2NS NATURAL SAND	23A LIMESTONE	
OSBURN INDUSTRIES, INC.	NO BID	$ 22.00	$ 17.75	$ 26.00	$ 20.00	$ 22.00	$ 21.00	$ ~~74,725.00~~ 152,825.00

Osburn Industries, Inc. did not bid on Item 1 - 5G Blast Furnace Slag.

Osburn Industries, Inc. bid 1"-3" Limestone for Item 2.

DATE: April 14, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: Recommendation Letter – Sand, Slag & Aggregates, ITB-W-0923

Craig,

The Department of Public Works recommends the furnishing of Sand, Slag & Aggregates to Osburn Industries, Inc., for an annual cost of $152,825.00. Because there was a "no bid" for item #1, we will be adding an additional 4,400 tons to item #3 as an alternate product.

Funds are available in account #101-0000-10900.

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

Sincerely,

Dale Walker
Superintendent
Division of Public Works

DW/pkr

RESOLUTION

Document No: ITB-W-0923
Slag, Sand & Aggregates
Requesting Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

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

Sealed bids were accepted, publicly opened and read on April 12, 2023 at 1 p.m.

The following bids were received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180 has been determined to be the sole bidder to furnish sand, slag, and aggregate for a one (1) year period, commencing on the official date of City Council award, in an annual amount not to exceed $158,825.00.

These products will be used by various departments throughout the City, i.e., DPW, Water, Sanitation, Parks & Rec.

Funds are available in the individual departmental budgets.

IT IS RESOLVED, that the bid of Osburn Industries, Inc. is hereby accepted by City Council for a one (1) year period commencing on the official date of City Council approval, in an amount not to exceed $158,825.00.

IT IS FURTHER RESOLVED, that the City has added an annual contingency allowance to cover unforeseen rising fuel and supplier product costs associated with the ever-changing market. Any funds taken from the contingency allowance must be pre-approved by the City and include backup documentation from the vendor.

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

X Bid document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

Sonja Buffa
City Clerk

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

DATE: APRIL 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD OEM GAPVAX PARTS; SOL-W-0941

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bidding procedure, and authorize an award to The Safety Company, LLC, dba Mtech Company, 7401 First Place, Suite G, Cleveland, OH 44146, for furnishing OEM GapVax Parts for a three (3) year period in an annual amount not to exceed $50,000.00.

Mtech is the only licensed dealer for GapVax parts and repairs in the State of Michigan. The City currently operates three (3) GapVax jet and vactor Trucks, and two (2) Rodder trucks.

The trucks are used to maintain the City's storm and sanitary sewers.

If approved, this award will run through from June 1, 2023 through May 31, 2026.

A sole source letter is attached for your reference.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5.26.23

Corporate Office
575 Central Ave
Johnstown, PA 15902
814-535-6766
814-539-3617 FAX
www.gapvax.com

April 27, 2023

RE: M-Tech, Sole Source for GapVax Products

To Whom It May Concern:

This letter is for the purpose of confirming that M-Tech is the sole GapVax factory authorized dealership for the states of Michigan and Ohio for MC Series combination machines, service, and repairs.

M-Tech
7401 First Place
Cleveland, OH 44146
Contact: Justin Cira
Phone: 440-646-0996
Mobile: 216-702-4676

Please feel free to contact me with any questions.

Sincerely,

Eric Corella
Regional Sales Manager
Phone: 814-421-3630

DATE: April 27, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Department of Public Works

RE: OEM GapVax Parts and Repairs

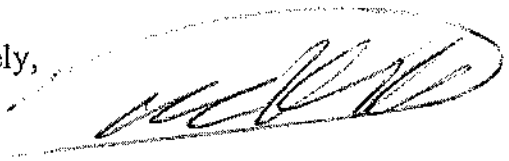
Craig,

The Division of Public Works is requesting a sole source purchasing contract with The Safety Company, LLC, DBA Mtech Company. Mtech Company is the only licensed dealer for GapVax parts and repairs in the State of Michigan. Currently the City operates three (3) GapVax jet and vactor trucks and two (2) rodder trucks. These vehicles are required for maintaining the City's storm and sanitary sewers. Mtech will fulfill the city's obligation with parts and service as needed.

The Division of Public Works requests a three (3) year contract not to exceed $50,000 annually.

Thank you for your consideration.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

DW/ne

RESOLUTION

Document No: SOL-W-0941
Product or Service: OEM GapVax Parts & Service
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire factory authorized parts and service from the sole authorized distributor in the State of Michigan.

The Safety Company, dba MTech Company, 7401 First Place, Suite G, Cleveland, OH 44146 is the sole source distributor in the State of Michigan for GapVax parts.

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

Funds are available annually in the following account: 101-1442-86300.

IT IS RESOLVED, that the sole source purchase though MTech Company is hereby accepted by City Council for a period commencing on June 1, 2023, for a three year period, in an annual amount not to exceed $50,000.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

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

DATE: APRIL 28, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0919; TO FURNISH HYDRAULIC SYSTEM ELECTRICAL UPGRADES

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP), and recommends that City Council award bid ITB-W-0919; to Furnish Hydraulic System Electrical Upgrades, to the sole bidder, Motor City Electric, 9440 Grinnell Street, Detroit, MI 48213 in an amount not to exceed $104,347.42.

On Wednesday, April 26, 2023 electronic bids were publicly opened for bid ITB-W-0919; to Furnish Hydraulic System Electrical Upgrades for the WWTP. Bids were solicited to two-hundred and seventy vendors through the BidNet® (MITN) system. One (1) vendor submitted a bid, which is summarized on the attached bid tabulation sheet for your review.

The WWTP is in need of repairing its hydraulic control devices for the Sand Filter building and the Blower building. This work includes refurbishment and repairs of the existing switchgear system at the WWTP.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5-1-2023
Controller:		5-1-2023
MAYOR:		5-2-2023

CORRECTED BID TABULATION

City of Warren 1 City Square Warren MI 48093	BID: ITB-W-0919 Bid Opening Date: 4/26/23 Department: WWTP

Product or Service: HYDRAULIC SYSTEM ELECTRICAL UPGRADES

BIDDER	GRAND TOTAL
MOTOR CITY ELECTRIC COMPANY	$ 104,707.42

ITEM	DESCRIPTION	TOTAL COST
A-1	Procure, install and test two (2) relays, on Section 2 of Service Substation. Match existing settings (No. 6650 & 6653)	$ 4,401.30
A-2	Procure install and test one (1) relay, on Section 15 of Service Substation, match existing settings (No. 6671)	$ 2,290.77
A-3	ATS Cleaning and Preventative Maintenance, to include arc chutes, contacts and pole covers, test and calibrate per manufacturer recommendation	$ 1,823.57
A-4	ATS manually operate main transfer movement and simulate normal source failure	$ 1,788.22
	ITEM A TOTAL:	$ 10,303.86

ITEM	DESCRIPTION	TOTAL COST
B-1	Replace capacitive trip units for Main 1, Main 2, Tie Breaker	$ 3,203.50
B-2	Replace MCC-B cubicle, provide test and install manually operated reconditioned DS-206 breaker (600AF/600AT)	$ 14,723.05
B-3	Install AC PRO II retrofit kit, w/ mechanical auto reset, include mechanical reset, CT and DTA replacement for Main 1, Main 2, Tie Breaker and MCC B	$ 18,507.98
B-4	Electrical test prior to reinstate of service, (insulation resistance, contact resistance) and primary inject current test to be done on all nine (9 breakers)	$ 10,912.18
B-5	Procure and install two (2) Relays, match existing settings (No. 4402 & 4399)	$ 11,079.47
B-6	Verify and test Main 1 and Main 2 GE IAV Relays, calibrate per manufacturer recommendation	$ 1,136.07
B-7	Procure and install two (2) additional Relays, if GE IAV cannot be brought back into specifications, IF-NEEDED	$ 7,717.47
B-8	Outage Simulation, confirm automatic transfer	$ 1,192.15
	ITEM B TOTAL:	$ 68,471.87

ITEM	DESCRIPTION	TOTAL COST
C-1	Megger Test Existing 480V 3 Phase Line from Filter Bldg Sub Tie to Blower Bldg Sub Tie	$ 1,192.15
C-2	Electrical test prior to reinstate of service, (insulation resistance, contact resistance) and primary inject current test to be done on all five (5 breakers)	$ 8,364.54
C-3	Install Sub Tie Breaker in original cubical, Filter Bldg Sub Tie	$ 687.50
C-4	Install Spare Breaker in original cubical, Spare	$ 687.50
	ITEM C TOTAL:	$ 10,931.69

ITEM	DESCRIPTION	TOTAL COST
D	Contingency Allowance	$ 15,000.00
	ITEM D TOTAL:	$ 15,000.00

GRAND TOTAL (ITEMS A-D):	$ 104,707.42

Motor City Electric Company bid an incorrect grand total for Item A in the amount of $9,943.86. The corrected grand total for Item A is shown above.

Motor City Electric Company bid the following exceptions: Used, tested and calibrated relays will be provided when available. Recondition of the Blower Building tie breaker will consist of through cleaning, lubricate, new trip unit and test.

WARREN
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530

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: **Bid ITB-W-0919, Hydraulic System Electrical Upgrades**

DATE: April 27, 2023

We have reviewed the bids received for ITB-W-0919 for the repairs of Electrical Switchgear equipment needed for our hydraulic control devices at the WWTP Service building, Sand Filter building and Blower building. A copy of the complete bid tabulation is attached for your reference.

The needed repair work was advertised on the MITN system from 4/12/2023 through 4/26/2023 and a virtual bid opening was conducted on April 26, 2023. The work described, includes refurbishment and repairs of the existing switchgear system at the City's WWTP.

The low bidder, Motor City Electric Company (formerly Rotor Electric), has submitted a bid that has met all of the bid requirements, has provided references for similar work performed, and appears to be qualified to perform the project work.

Therefore, it is recommended that the project award be made to the low bidder, Motor City Electric Company, of Detroit, Michigan, in the bid amount of $104,707.42

Funds for this work are available in the 2023 FY Budget, Enterprise Funds Capital Outlays, account number 592-9047-98080.

With consideration of the above, please take the steps necessary to award this bid.

Thank you in advance for your assistance on this request. Should you have any questions, I can be reached directly at extension 8103.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/ac
Attachments: Bid tabulation, award resolution

cc: Gus Ghanam , Public Service Director
Amy Moore, Controller's Office

RESOLUTION TO AWARD BID TO
MOTOR CITY ELECTRIC COMPANY
FOR ITB-W-0919, HYDRAULIC
SYSTEM ELECTRICAL UPGRADES

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 _____ 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 April 26, 2023, bids were received for ITB-W-0919, Hydraulic System Electrical Upgrades, pursuant to the standard sealed bid procedure.

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

The Waste Water Treatment Division Head has recommended that the bid for ITB-W-0919, Hydraulic System Electrical Upgrades be awarded to the low bidder, Motor City Electric Company, 9440 Grinnell St, Detroit, MI 48213 in the total bid amount of $104,707.42

Funding is available in the 2023 FY Budget, Enterprise Fund Capital Outlays, in account number 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City Council by formal motion approves the award of bid ITB-W-0919, Hydraulic System Electrical Upgrades to Motor City Electric Company, 9440 Grinnell St, Detroit, MI 48213, in an amount not to exceed $104,707.42 (includes $15,000.00 Contingency).

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

_____
SONJA BUFFA
City Clerk

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

DATE: MAY 1, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0916; TO FURNISH SECURITY FENCE IMPROVEMENTS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP), and recommends that City Council award bid ITB-W-0916; to Furnish Security Fence Improvements, to the low responsible and cost effective bidder, Michigan Fence Outlet, 46705 Erb Drive, Macomb, MI 48042 in an amount not to exceed $69,370.00.

On Wednesday, April 26, 2023 electronic bids were publicly opened for bid ITB-W-0930; to Furnish Security Fence Improvements at the WWTP. Four (4) vendors submitted a bid, with two (2) of the vendors being disqualified because they did not meet the City requirements. The bids are summarized on the attached bid tabulation sheet for your review.

There are contingency funds in the amount of $2,000.00 that are included in the $69,370.00 awarded amount. These funds will only be used, with pre-authorization from the City, for unforeseen items that were not in the initial scope of work.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Amy Moore	05-01-23
Controller:	Mark Kopp	5/01/2023
MAYOR:		5-25-2023

AS-READ BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-0916
Bid Opening Date: 4/26/23
Department: WWTP

Product or Service: FENCE IMPROVEMENTS

BIDDER	FENCE IMPROVEMENTS - JOB COMPLETE	REMOVE & REINSTALL FOUR (4) SECTIONS OF WOOD FENCE (ESTIMATED)	CONTINGENCY ALLOWANCE	GRAND TOTAL
DECIMA LLC	VENDOR DID NOT ATTEND THE MANDATORY SITE VISIT, THEREFORE, THE BID IS NOT CONSIDERED			
GEM FENCING LLC	VENDOR DID NOT SUBMIT A SCANNED COPY OF THE REQUIRED BID BOND WITH THEIR BID, THEREFORE, THE BID IS NOT CONSIDERED			
MICHIGAN FENCE OUTLET	$ 66,370.00	$ 1,000.00	$ 2,000.00	$ 69,370.00
RMD HOLDINGS, LTD. dba NATIONWIDE CONSTRUCTION GROUP	$ 130,926.38	$ 1,750.00	$ 2,000.00	$ 134,676.38

WARREN
James R. Fouts - Mayor

WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan, 48093
(586) 264-2530

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-0916 - 2022-23 Security Fence Improvements

DATE: April 27, 2023

Sealed bids were received and publicly read aloud on April 26, 2021, for bid ITB-W-0916, a Security Fence Improvements Project at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Two (2) qualified bids were received. The bid is summarized on the attached bid tabulation

After reviewing the bids for this project the Wastewater Treatment Division is satisfied that the total low bid of $69,370, submitted by Michigan Fence Outlet, 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, Michigan Fence Outlet, in the amount of $69,370.

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

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
Cc: G. Ganham
J. Kovalcik

RESOLUTION

Document No: ITB-W-0916
Product or Service: Security Fence Improvements at WWTP
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 April 26, 2023, bids were received for City Project ITB-W-0916, Security Fence Improvements at the Wastewater Treatment Plant, pursuant to the standard sealed bid procedure.

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

The Division Head has recommended that the contract for City Project ITB-W-0916, Security Fence Improvements, be awarded to Michigan Fence Outlet, in the total bid amount of $69,370.

Funding is available in the 2022-23 Water & Sewer System budget, Capital Equipment Account #592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Michigan Fence Outlet, in the total bid amount of $69,370.

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

X Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
SONJA BUFFA
City Clerk

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary

From: James R. Fouts, Mayor

Subject: International Property Maintenance Code (IPMC) Board of Appeals Appointments

Date: April 28, 2023

Pursuant to the City Ordinance, 28-1, 28-2(q), IPMC Sec. 111, and the authority vested in me, I hereby notify you of the following appointments.

APPOINTED	**EXPIRATION**
Antwana King	August 31, 2023
Daniel H. Ferqueron - Alternate	August 31, 2023

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

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk

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

City Commission / Board Application

Commission / Board applied for: _____

Name: Antwana King

Address: 18942 Rockcastle st Zip: 48236

Phone: Home: (____) _____ Work: (____) _____ Cell: (313) 805-9167

Email Address: Antwan.king@hammer9.com

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

Number of Years a Warren Resident: 5 Warren Business Owner? _____
(*Name of Business*)

☐ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ____ NO ×

Do you have any felony charges pending against you at this present time? YES ____ NO ×

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Fifteen years as a educated Carpenter out of Michigan Regional Council of Carpenters and Millwright. Three years as a business representative with Michigan Regional Council of Carpenters and Millwright.

(Continued on reverse side)

Education: High school diploma, trade graduate, some college education

Affiliations (Clubs, Fraternal, Military, Church, etc.): Michigan Regional Counseling carpenters in Millwright

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

Please feel free to add any additional information: _____

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

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

City Commission / Board Application

Commission / Board applied for: IPCMA Appeal Board

Name: DANIEL H. FERQUERON

Address: 7325 EDLANE Clay Mi. Zip: 48001

Phone: Home: (___) _____ Work: (___) _____ Cell: (586) 601-6947

Email Address: DAN.FERQUERON@HAMMER9.COM

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

Number of Years a Warren Resident: 0 Warren Business Owner? N/A
(*Name of Business*)

☒ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Carpenter (ACTIVE) - 1984-2006
2006 - Present - Representative for Michigan Regional Council of Carpenters.

(Continued on reverse side)

Education: Highschool diploma 1980,

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

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

Financial Secretary Carpenters Local 1234

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

CITY OF WARREN
Office of Mayor James R. Fouts
Memorandum

To: Mindy Moore, Council Secretary

From: James R. Fouts, Mayor

Subject: Brownfield Redevelopment Authority Re-Appointments

Date: April 28, 2023

Pursuant to the provisions of the Brownfield Redevelopment Authority and the authority vested in me, I hereby notify you of the following re-appointments.

RE-APPOINTED	**EXPIRATION**
Gary A. Kiesgen	March 28, 2025
Zenon Kwik	March 28, 2027
Mike Smith	March 28, 2027
James Yarema	March 28, 2026

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

Respectfully submitted,

James R. Fouts
Mayor

cc: Sonja Buffa, City Clerk
Brownfield Redevelopment Authority

WARREN

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

City Commission / Board Application

Commission / Board applied for: BROWNFIELD REDEVELOPMENT AUTORITY

Name: GARY A. KIESGEN

Address: 39401 CYPRESS CLINTON TWP MI Zip: 48036

Phone: Home: (___) — Work: 586) 771-3500 Cell: (586) 871-4444

Email Address: GAK@TRUELINDUSTRIES.COM

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

Number of Years a Warren Resident: _____ Warren Business Owner? YES CENTERLINE DIESEL.
(*Name of Business*)

☒ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: BUSINESS OWNER FOR 30 YEARS
VP EMTOC. BOARD DIRECTOR MT. CLEMENS HOCKEY
REAL ESTATE INVESTOR

(Continued on reverse side)

Education: MACC, REAL ESTATE,

Affiliations (Clubs, Fraternal, Military, Church, etc.): EHTDC, DTA, MTA, MCHA

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

Please feel free to add any additional information: PROACTIVE AND HAPPY TO HELP THE CITY OF WARREN

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

WARREN

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

City Commission / Board Application

Commission / Board applied for: Brownfield

Name: Zenon Kwik Zenon Kwik

Address: 31761 Ivy Lane Ivy Lane Zip: 48093

Phone: Home: (___) _____ Work: (___) _____ Cell: (248) 837-5061

Email Address: Zenonkwik@gmail.com

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

Number of Years a Warren Resident: 4 Warren Business Owner? _____
(*Name of Business*)

☒ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: N/A Offense Description: N/A

Where: N/A Disposition: N/A

Work Experience: Attorney/clerk - Fieldon Hurtle, PLLC / John J. Conlon P.C.
Manager - Sweet's, Inc.
Legal Analyst - Fordson Company

(Continued on reverse side)

Education: Wayne State University - B.A. History

University of Detroit Mercy - College of Law - Juris Doctor

Affiliations (Clubs, Fraternal, Military, Church, etc.): State Bar of Michigan and Federal Bar

Political Offices held, if any (Please include dates of service): ~14

Please feel free to add any additional information: _____

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

WARREN

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

City Commission / Board Application

Commission / Board applied for: Brownfield

Name: James Yarema

Address: 30504 Dell Lane Zip: 48092

Phone: Home: (586) 574-2937 Work: (___) ___ ___ Cell: (248) 227-0440

Email Address: N/A [redacted]

Number of Years a Warren Resident: 58 Warren Business Owner? _____
(*Name of Business*)

☐ New Appointment Request ☒ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____ _____

Work Experience: _____ _____

_____

_____

_____

(Continued on reverse side)

Education: High School Diploma

Affiliations (Clubs, Fraternal, Military, Church, etc.): FOP Lodge 124

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

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

WARREN

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

City Commission / Board Application

Commission / Board applied for: Brownfield Board

Name: Michael Smith

Address: 100 Maple Park Blvd., Ste 124, St. Clair Shores Zip: 48081

Phone: Home: (____) _____ Work: (586) 573-2400 Cell: (586) 457-7455

Email Address: Mike@5starpropertiesmi.com

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

Number of Years a Warren Resident: _____ Warren Business Owner? _____ _____
(*Name of Business*)

☒ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ____ NO X

Do you have any felony charges pending against you at this present time? YES ____ NO X

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ ____ _____ Disposition: _____

Work Experience: Owner & CEO of 5 Star Investments & Realty, LLC. 2013 & 2014 Successful bidders at the Macomb County Tax Reverted Property auction. 2018 we were the successful bidders for the City of Warren 2017 tax reverted properties. Own 10+ rental properties in the City of Warren.

(Continued on reverse side)

Education: Bachelor of Science degree in Accountancy at Ferris State University, went on to earn Masters of Science and Finance from Walsh College. Was a Tax Accountant at Coopers & Lybrand specialized in the area of Banking and Real Estate. Began working as a loan office for one of the largest residential mortgage brokers in the Metro Detroit area. Licensed Real Estate Broker & Builder in the State of Michigan. 2000 - 2009 was CEO of a local Mortgage Broker company that originates residential loans in the Metro Detroit Area.

Affiliations (Clubs, Fraternal, Military, Church, etc.): Member of the Detroit Association of Realtors

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

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

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

April 28, 2023

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 11361 Carrier, Warren, MI for $1.00, Subject to Combination with 11369 Carrier and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

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 11361 Carrier to Naiel Yousif, owner of the adjacent land at 11369 Carrier for $1.00.

Based upon the proposed terms, the properties 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 their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by June 12, 2023, the proposed resolution provides for the final approval of the sale on the same terms.

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 constructively use the 40' x 137' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $10,266, 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, May 9, 2023. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Cecil D. St. Pierre
Assistant City Attorney

CSP/s/ Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 11361 Carrier ID97699
cc: Naiel Yousif
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 11361 CARRIER, WARREN, MICHIGAN, PARCEL NO. 13-22-227-009; 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 May 9, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 11361 Carrier, Warren, Michigan, Parcel No. 13-22-227-009 ("the Property").

Naiel Yousif,the owner of the adjacent property at 11369 Carrier, is interested in purchasing 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 two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Naiel Yousif, which would allow for continuous maintenance of the Property.

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 June 12, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 11361 Carrier, Warren, Michigan, Parcel No. 13-22-227-009 described as follows:

Lot 9—Cramer's Subdivision, as recorded in Liber 8, Page 55, Macomb County Records. Parcel Identification No. 13-22-227-009
Commonly known as: 11361 Carrier, Warren, MI 48089

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 for temporary access during construction projects or public improvements, 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, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Lawrence Crawford in the amount of One and 00/100 Dollars ($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 9th day of May, 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 May 9, 2023.

_____
Sonja Buffa, City Clerk

ID 97686

WARREN

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: March 20, 2023

RE: 11361 Carrier Ave.
Parcel # 13-22-227-009

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

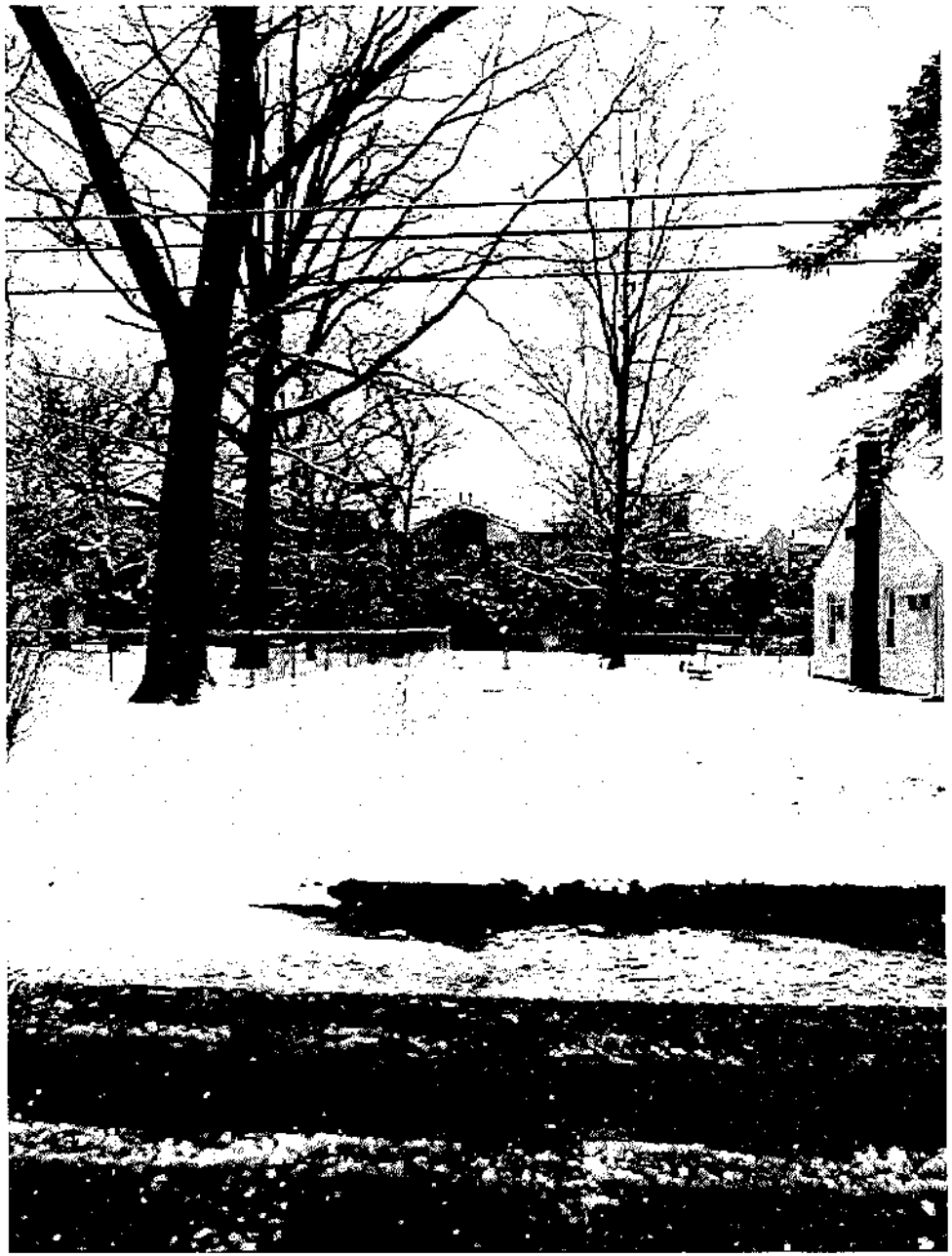
Parcel # 13-22-227-009

- Lot 9, Cramers Subdivision, L.9, P.55
- 40' x 137.98'+/- lot size
- This lot is on the north side of Carrier Ave, and east of Burg Rd.
- There are no visible drainage issues.
- This lot is vacant and adjacent to another vacant lot on west side.
- There are overhead wires near the south property line.
- There is a cyclone fence along the north property line.
- This log backs up to Stillwell Manor (a City owned property)
- There is a five foot platted easement along the north property line.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

Tina G. Gapshes, P.E.
City Engineer

11361 CARRIER



WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

03/07/2023

Naiel Yousif
3917 Beechcrest, Rochester Hills, MI 48309

RE: City-Owned Property at 11361 Carrier, Warren, Michigan
Parcel No. 13-22-227-009

Dear Naiel:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 11361 Carrier, Warren, Michigan, Parcel No.13-22-227-009.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. When the City sells tax-reverted land, the terms of sale are framed so that the land conveyance enhances a neighborhood or the public interest is served, rather than to gain monetary revenue. Terms include:

- Purchase price of $1.00, plus title policy cost and recording fee and half of the closing costs, if applicable.
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed.
- The property must be legally combined with your adjacent land at 11369 Carrier. (commonly handled administratively without an additional fee or hearing);
- The combined property must be used as one buildable residential lot;
- The buyer's mortgage company must consent to the combination;
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision.
- Restrictive covenants must attach to the combined property:

  No cultivation, distribution or growth of marihuana
  Keep the property maintained;
  Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;

Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 11361 Carrier, Warren, MI must be identified, sign, below and the purchase agreement, and appear on the deed to 11361 Carrier, Warren, MI. If two or more parties are buyers on the deed, you will be responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties.

Should you have any questions, or would like additional information, please call my office at 586-574-4529.

Sincerely,

Tom Bommarito, Director
Department of Community and Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;
- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.

- If you no longer own the adjacent land, the City reserves, in it sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, if married, the acceptance of this letter must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Date: 3/7/2023

Naiel Yousif

Naiel Yousif

Please Print Legal Name

248-910-3085

Phone Number

[redacted]

E-mail Address

Parties to be added to Deed:

Naiel Yousif INC.

Co-purchaser signature

Date: 3/7/2023

Please Print Legal Name

Relationship: owner 11369 Carrier

Phone Number

E-mail Address

LIMITED LICENSE TO USE PROPERTY

This limited license ("License") is between Naiel Yousif ("Licensee"), whose address is 3917 Beechcrest, Rochester Hills, Michigan and the City of Warren, a Michigan municipal corporation, through its Economic Development Director, whose address is One City Square, Warren, Michigan 48093 ("Licensor").

STIPULATIONS

1. Licensee is in the process of purchasing a vacant lot from Licensor, located at 11361 Carrier Warren, Michigan ("the Property").
2. Licensee wishes to enter the land to store personal property pending completion of the purchase/sale of the Property.
3. Licensor is willing to allow the limited use of the Property on terms of this document.
4. Licensor's governing body must approve the sale of the Property. Pending the sale, the Property is managed by the City of Warren administration, specifically through the Director of Economic Development. The Director will allow the limited use of the Property in his administrative capacity to manage the Property pending completion of its sale, subject to compliance with the terms below.

THEREFORE, in consideration of the mutual provision of the parties as set forth in this License, the parties agree as follows:

1. Licensor grants to Licensee the limited right to access and use a portion of Property, identified as: the surface area of the Property ('Property Area"):

2. Licensee may only use the Property Area for: Uses permitted by the City of Warren zoning ordinance

3. The Property may not be used for car repair, sale, storage or maintenance or idling of parked vehicles, or for the excessive storage of personal property, litter, debris or discarded items, or to create a blight situation that is unsightly or attracts rodents or vagrants, or which is detrimental to the aesthetics or harmony of the surrounding area. No recreational vehicles may be parked.

4. All use of the Property shall be in compliance with all applicable laws, codes, ordinances or regulations.

5. The privileges under this License shall terminate upon the sooner of; 1) completion of the sale of the Property; 2) failure to execute a purchase agreement within 60 days of this License; 3) termination of the purchase agreement or rights of Licensee to purchase the Property; 4) Licensee's abandonment of the purchase of the Property; or 5) Warren City Council's denial of the sale of the Property to Licensee, evidenced by a resolution of the Council; or 5) Licnesor's notice of revocation to Licenee at the address above.

6. Licensor may revoke this License upon written notice to Licensee upon 45 days' notice to Licnsee;s address in the preamble of this document.

7. The Property may not be used for the parking or storage of recreational or business vehicles or unlicensed or inoperable vehicles.

8. As of the date of the last party to sign, the risk of loss to the Property, personal property or any vehicles or items on the Property or within the Property shall pass to Licensee, on account of fire, mischief, loss, destruction, damage, theft, or other casualty, unless the result of gross negligence of Licensor, If the Property shall be rendered untenable by fire or other casualty, then (i) Licensee's right to use and occupy the Property shall terminate and Licensee shall vacate the Property as soon as possible.

9. During the term of the License Agreement, Licensees, at Licensee's sole cost and expense, shall maintain the Property, including the surface, landscaping, fixtures, appliances and equipment contained or located on the Property. Licensee's obligation under this paragraph, includes, but is not limited to, maintaining the lawn, trees and other landscape, snow, ice and trash removal.

10. Upon vacation or termination of this License, Licensee shall restore the Property to its original condition or better as existed on the Effective Date. Upon notice of revocation or upon termination of this License, it title has not transferred to Licensee, Licensee shall vacate the property, and shall be responsible for full repair, reconditioning and replacements necessitated by License's misuse of the Property with 75 days of notice of vacation from the Licensor. Should Licensee fail to repair any damages, replace lost or destroyed property, Licensee shall be responsible for any costs incurred by Licensor for any remedial action it takes.

    If Licensee fails to deliver possession to Licensor upon revocation, termination or expiration of this License (Possession Date), Licensee agrees to pay to Licensor the following costs and expenses which shall be collectively referred to below as Licensee's delay Damages:

    1. $100.00 per day from the Possession Date to and including the date on which possession is delivered to Licensee; and
    2. The cost of placing Licensee's vehicles or items into and removing them from storage and moving the items into the Property.

In addition, upon Possession Date, Licensor may order the towing of any remaining vehicles or property, and all costs shall be assessed to Licensee. If Licensee fails to pay such costs, Licensor may offset any costs from any account held with Licensee to satisfy the amount owed, or may seek any legal remedy to pursue any unpaid or unsatisfied amount.

11. Licensee shall make no repairs, alterations or modifications in and to the Property without prior written permission of Licensor. Licensee shall pay immediately for all work, labor and material done upon or provided to the Property, and shall not permit any mechanic's liens to attach against the Property. If any mechanic's lien shall attach to the property for work done by Licensee or its agents, Licensee shall have the right to discharge such lien, and seek costs from Licensee.

12. Licensee, for itself, its employees, members, officers, tenants, invitees and contractors agrees to defend, indemnify and hold Licensor, its officers, employees, boards and commissions harmless from and against any and all damages, losses, claims, demands, liabilities, costs and expenses (including reasonable attorney's fees and expenses) arising out of or related to:

1. Any bodily injury, death and property damage arising out of or in connection with Licensee's possession, use or occupancy of the Property or the exercise of rights or obligations as provided in this document;
2. Any loss, damage or destruction of property or items of Licensee.
3. Any mechanic's claim for lien, or other charge attaching to the Property arising from Licensee's possession, use and occupancy of the Property; or
4. Licensor's enforcement of the terms and conditions of this License;
5. Any injury or property damage claimed by a third party.

13. The rights under this License are personal as to Licensee, and does not confer any right upon any third party to use the Property or Property Area, including Licensee's family, tenants, invitees, contractors or representatives.

14. If a suit to construe or enforce the provisions of this License Agreement is filed: (i) the prevailing party shall be entitled to recover from the other party the prevailing party's court costs and expenses incurred in the enforcement of this License Agreement, suit, trials, appeals or re-hearings.

15. This license does not confer any right of Licensee to purchase the Property. The sale of the Property to Licensee must be approved by Licensor's governing body, and this license and any of its rights hereunder shall not bind or affect the decision of such governing body.

For LICENSOR:

TOM BOMMARITO

DATE

LICENSEE:

By: _____

NAIEL YOUSIF

3/7/2023

DATE

Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

03/07/2023 4:09 PM

Parcel:	12-13-22-227-009	**Current Class:**	402.RESIDENTIAL-VACANT
Owner's Name:	CITY OF WARREN	**Previous Class:**	402.RESIDENTIAL-VACANT
Property Address:	11361 CARRIER WARREN, MI 48089	**Taxable Status**	EXEMPT (211.7M)
		Prev. Taxable Statu:	EXEMPT (211.7M)
Liber/Page:	27057/7666 **Created:** / /	**Gov. Unit:**	12 CITY OF WARREN
Split:	/ / **Active:** Active	**Notes**	
		School:	50010 CENTER LINE PUBLIC SCHOOLS
		Neighborhood:	4220 CENTERLINE 15-300E, 15-400 & 22
Public Impr.:	Paved Road, Storm Sewer, Sidewalk, Water, Sewer, Electric, Gas, Curb		
Topography:	Level, Landscaped		

Mailing Address:

CITY OF WARREN
1 CITY SQUARE
WARREN MI 48093

Most Recent Sale Information

Sold on 10/08/2020 for 55,973 by MACOMB CO TREASURER.

Terms of Sale: 33-TO BE DETERMINED **Liber/Page:** 27057/7666

Most Recent Permit Information

None Found

Physical Property Characteristics

2023 S.E.V.:	0	**2023 Taxable:**	0	**Lot Dimensions:**	
2022 S.E.V.:	0	**2022 Taxable:**	0	**Acreage:**	0.13
Zoning:	R-1-C	**Land Value:**	10,266	**Frontage:**	40.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	137.0

Improvement Data

None

Image

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 9, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 9 - Cramer's Subdivision, as recorded in Liber 9, Page 55, Macomb County Records.

Commonly Known As: 11361 Carrier, Warren, MI 48089

Tax ID Number: 12-13-22-227-009

Apparent Owner: City of Warren
Title Deed dated 10/08/2020, recorded 10/09/2020, in Liber 27057, Page 666, Macomb County Records.
NOTE: Title Deed includes additional land.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-22-227-009
Address: 11361 Carrier, Warren, MI 48089
2022 Winter Taxes in the amount of NO AMOUNT BILLED
2022 Summer Taxes in the amount of NO AMOUNT BILLED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $0.00
- 2022 Taxable Value: $0.00

No open mortgages found recorded on the public record.

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 08/05/2020 in Liber 26886, Page 632, Macomb County Records. Title insurance may or may not be available when the subject property is sold.

NOTE: A Quit Claim Deed dated 10/06/2020, recorded 11/13/2020, in Liber 27149, Page 157, Macomb County Records, was executed and recorded after the Judgement of Foreclosure.

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. 23952

Colonial Title Company
Stephen DeBates, President

11361 CARRIER MI 48089 (Property Address)

Parcel Number: 12-13-22-227-009

No Images Found

Property Owner: CITY OF WARREN

Summary Information

> Assessed Value: $0 | Taxable Value: $0
> Building Department information found
> Property Tax information found

Owner and Taxpayer Information

Owner	CITY OF WARREN 1 CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	11/10/2020
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$0	$0	$0
2021	$0	$0	$0
2020	$4,310	$4,310	$4,310

Land Information

Zoning Code	R-1-C	**Total Acres**	0.126
Land Value	$10,266	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	CENTERLINE 15-300E, 15-400 & 22	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	137.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 137.00 ft**

Legal Description

CRAMER'S SUBDIVISION LOT 9 L.9 P.55

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 Div.s of Parent**	0
Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/08/2020	$55,973.00	QC	MACOMB CO TREASURER	CITY OF WARREN	33-TO BE DETERMINED	27057/7666
10/06/2020	$5,500.00	QC	GARIOTT LOIS	POCUS JAMES A	33-TO BE DETERMINED	27149/157
05/29/2002	$65,000.00	WD	PAULINE GELETZKE	garriot lois	03-ARM'S LENGTH	13444/814

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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 Naiel Yousif whose address is 3917 Beechcrest, Rochester Hills, Michigan 48309 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 11361 Carrier in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 11369 Carrier, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, 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 9—Cramer's Subdivision, as recorded in Liber 8, Page 55, Macomb County Records.
Parcel Identification No. 13-22-227-009
Commonly known as: 11361 Carrier, Warren, MI 48089.

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 in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

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 interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, after property is combined, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to

the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. 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. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser may obtain 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, if Purchaser so elects. 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 procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $10,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available. Purchaser is responsible to pay $495.00 towards the Title Commitment whereby Central Land Title shall prepare all documents in order to close this transaction.

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 30 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.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct 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 5 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.

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; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do 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, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser 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 officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

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, or of approval of City Council, whichever occurs later. The closing of this sale shall take place at the office of the Seller. The Title Company shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to 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, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $10,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

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. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

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; and
    c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

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 has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

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.

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:	Economic Development Director City of Warren One City Square, Suite 215 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Naiel Yousif 3917 Beechcrest, Rochester Hills, MI 48309

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the members, partners, managers, heirs, administrators, executors, assigns, personal representatives, affiliated, parent or subsidiary entities, or 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 is not any 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").

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

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. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. 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).

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

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

11. No Prior Agreements. Seller represents and warrants 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. 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.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller 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.

21. 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.

Signatures on next page

WITNESSED BY:

PURCHASER:

_____
Print Name:

_____
Signature Naiel Yousif

WITNESSED BY:

SELLER:
CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

ID 97688

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 (the "Grantor"), and Naiel Yousif, whose address is 3917 Beechcrest, Rochester Hills, Michigan 48309 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

> *Lot 9—Cramer's Subdivision, as recorded in Liber 8, Page 55, Macomb County Records.*
> *Parcel Identification No. 13-22-227-009*
> *Commonly known as 11361 Carrier, Warren, MI 48089.*

The Property is a former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 11369 Carrier(the "Existing Lot"), legally described as:

> *Lot 10-Cramer's Subdivision, as recorded in Liber 9, Page 55, Macomb County Records. Parcel Identification No.* 13-22-227-010
> *Commonly known as 11369 Carrier, Warren, MI 48089.*

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, Naiel Yousif for himself, his heirs, successors, transferees, assigns 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:

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing 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.

3. The Property and Existing Lot 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.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, 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 their heirs, successors, transferees, assigns and representatives and any person claiming an interest, 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.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.

10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

11. 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.

12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

13. 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:

_____
Printed Name:

By: _____
Naiel Yousif

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by NAIEL YOUSIF, Grantee.

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

Signatures continued on next page

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:
Central Land Agency, LLC
8300 Hall Road, Suite120
Utica, MI 48317

ID 976687

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

April 25, 2023

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8742 Chalmers, Warren, MI for $1.00, Subject to Combination with 8262 Jackson and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

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 8742 Chalmers to Stephanie Thuemell, owner of the adjacent land at 8262 Jackson, for $1.00.

Based upon the proposed terms, the properties 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 their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by June 12, 2023, the proposed resolution provides for the final approval of the sale on the same terms.

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 constructively use the 40' x 112' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $7,426, 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, May 9, 2023. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Cecil D. St. Pierre
Assistant City Attorney

CSP/s/ Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 8742 Chamers ID97649
cc: Stephanie Thuemell
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 8742 CHALMERS, WARREN, MICHIGAN, PARCEL NO. 13-34-185-021; 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 May 9, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 8742 Chalmers, Warren, Michigan, Parcel No. 13-34-185-021("the Property").

Stephanie Thuemmel, the owner of the adjacent property at 8262 Jackson, is interested in purchasing 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 two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana.

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

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 June 12, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8742 Chalmers Warren, Michigan, Parcel No. 13-34-185-021, described as follows:

Lot 2418—Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6,
Page 82 of Plats, Macomb County Records.
Parcel Identification No. 13-34-185-021
Commonly known as: 8742 Chalmers

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 for temporary access during construction projects or public improvements, 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, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Stephanie Thuessen in the amount of One and 00/100 Dollars ($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 9th day of May, 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 May 9, 2023.

_____
Sonja Buffa, City Clerk

ID 97643

WARREN

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: March 17, 2023

RE: 8742 Chalmers Ave.
Parcel # 13-34-185-021

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

Parcel # 13-34-185-021

- Lot 2418, Piper's Van Dyke Subdivision No. 8, L.6, P.82
- 40' x 112'+/- lot size
- This lot is on the south side of Chalmers Ave, and west side of Lorraine Ave (corner lot).
- There are no visible drainage issues.
- There is a power pole in the lot with guy wires in yard.
- There are overhead wires across this property.
- The property is vacant.
- There is a five foot platted easement along the south property line.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

Tina G. Gapshes, P.E.
City Engineer

WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

02/28/2023

Stephanie Thuemmel
8262 Jackson Ave, Warren, MI 48089

RE: City-Owned Property at 8742 Chalmers, Warren, Michigan
Parcel No. 13-34-185-021

Dear Stephanie:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 8742 Chalmers, Warren, Michigan, Parcel No.13-34-185-021.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. When the City sells tax-reverted land, the terms of sale are framed so that the land conveyance enhances a neighborhood or the public interest is served, rather than to gain monetary revenue. Terms include:

- Purchase price of $1.00, plus title policy cost and recording fee and half of the closing costs, if applicable.
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed.
- The property must be legally combined with your adjacent land at 8262 Jackson . (commonly handled administratively without an additional fee or hearing);
- The combined property must be used as one buildable residential lot;
- The buyer's mortgage company must consent to the combination;
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision.
- Restrictive covenants must attach to the combined property:

  No cultivation, distribution or growth of marihuana
  Keep the property maintained;
  Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;

Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 8742 Chalmers, Warren, MI must be identified, sign, below and the purchase agreement, and appear on the deed to 8742 Chalmers, Warren, MI. If two or more parties are buyers on the deed, you will be responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties.

Should you have any questions, or would like additional information, please call my office at 586-574-4529.

Sincerely,

Thomas Bommarito (Mar 1, 2023 15:22 EST)

Tom Bommarito, Director
Department of Community and Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;
- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.

- If you no longer own the adjacent land, the City reserves, in it sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, if married, the acceptance of this letter must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Stephanie Thuemmel (Mar 1, 2023 16:15 EST) Date: Mar 1, 2023

Stephanie Thuemmel

Stephanie Thuemmel

Please Print Legal Name

Stephanie Thuemmel

Phone Number

[redacted]

E-mail Address

Parties to be added to Deed:

Stephanie Thuemmel (Mar 1, 2023 16:15 EST) Date: Mar 1, 2023

Co-purchaser signature

Please Print Legal Name

Relationship: _____

Phone Number

E-mail Address

8742 CHALMERS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-185-021

Item **1** of **2** 2 Images / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

> Assessed Value: $0 | Taxable Value: $0
> Property Tax information found
> 2 Special Assessments found
> 8 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	NEZ - Patriot Place	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	08/01/2019
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$0	$0	$0
2021	$0	$0	$0
2020	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.103
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 34	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	112.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 112.00 ft**

Legal Description

PIPER'S VAN DYKE SUB NO 8 LOT 2418 L6 P82

Land Division Act Information

Date Form Filed	*No Data to Display*	**r of Splits Left**	0
		Unallocated Div.s of Parent	0

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Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
07/23/2019	$204,220.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	26084/900
12/10/2010	$6,500.00	QC	FIVE STAR ASSET MANAGEMENT LLC	ZA INVESTMENT LLC	33-TO BE DETERMINED	20552/728
10/18/2010	$641.00	QC	MACOMB COUNTY TREASURER	FIVE STAR ASSET MANAGEMENT LLC	33-TO BE DETERMINED	20485/846
09/27/2007	$55,000.00	WD	BUERO ALAN	JOHNSON BURTON	33-TO BE DETERMINED	19002/828
05/22/2006	$55,000.00	WD	JOHNSON BURTON D	Buero Alan	33-TO BE DETERMINED	18107/89

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Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

03/07/2023 3:26 PM

Parcel:	12-13-34-185-021	**Current Class:**	402.RESIDENTIAL-VACANT
Owner's Name:	CITY OF WARREN	**Previous Class:**	402.RESIDENTIAL-VACANT
Property Address:	8742 CHALMERS WARREN, MI 48089	**Taxable Status**	EXEMPT (211.7M)
		Prev. Taxable Statu	EXEMPT (211.7M)
Liber/Page:	26084/900 **Created:** / /	**Gov. Unit:**	12 CITY OF WARREN
Split:	/ / **Active:** Active	**Notes**	NEZ - Patriot Place
		School:	50220 VAN DYKE PUBLIC SCHOOLS
		Neighborhood:	2340 VAN DYKE 34
Public Impr.:	Paved Road, Storm Sewer, Sidewalk, Water, Sewer, Electric, Gas, Curb		
Topography:	Level, Landscaped		

Mailing Address:

CITY OF WARREN
ONE CITY SQUARE
WARREN MI 48093

Most Recent Sale Information

Sold on 07/23/2019 for 204,220 by MACOMB COUNTY TREASURER.

Terms of Sale: 33-TO BE DETERMINED **Liber/Page:** 26084/900

Most Recent Permit Information

Permit PD16-003 on 02/12/2016 for $6,875 category DEMOLITION.

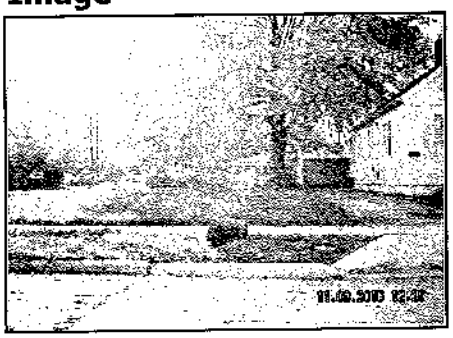
Physical Property Characteristics

2023 S.E.V.:	0	**2023 Taxable:**	0	**Lot Dimensions:**	
2022 S.E.V.:	0	**2022 Taxable:**	0	**Acreage:**	0.10
Zoning:	R-1-C	**Land Value:**	7,426	**Frontage:**	40.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	112.0

Improvement Data

None

Image



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 Stephanie Thuemell whose address is 8262 Jackson, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 8742 Chalmers in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 8262 Jackson, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, 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 2418, Piper's Van Dyke Subdivision No. 8, as recorded in Liber 6, Page 82 of Plats, Macomb County Records.
Parcel Identification No. 13-34-185-021
Commonly known as: 8742 Chalmers

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 in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

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 interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, after property is combined, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a

condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. 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. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser may obtain 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, if Purchaser so elects. 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 procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $10,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available. Purchaser is responsible to pay $495.00 towards the Title Commitment whereby Central Land Title shall prepare all documents in order to close this transaction.

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 30 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.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct 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 5 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.

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; and
    d) litigation and bankruptcy search.

2. If Purchaser determines that they do 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, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser 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 officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her

employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

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, or of approval of City Council, whichever occurs later. The closing of this sale shall take place at the office of the Seller. The Title Company shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to 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, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $10,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

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. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

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; and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

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 has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

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.

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:	Economic Development 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:	Stephanie Thuemmel 8262 Jackson Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the members, partners, managers, heirs, administrators, executors, assigns, personal representatives, affiliated, parent or subsidiary entities, or 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 is not any 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").

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

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. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. 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).

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

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

11. No Prior Agreements. Seller represents and warrants 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. 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.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller 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.

21. 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.

Signatures on next page

WITNESSED BY:

PURCHASER:

_____

Print Name:

_____

Signature Stephanie Thuemmel

WITNESSED BY:

SELLER:
CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

ID 97648

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 (the "Grantor"), and Stephanie Thuemmel whose address is 8262 Jackson, Warren, Michigan (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

Lot 2418 Piper's Van Dyke Subdivision No. 8 as recorded in Liber 6, Page 82 of Plats, Macomb County Records.
Parcel Identification No. 13-34-185-021
Commonly known as: 8742 Chalmers

The Property is a former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 8262 Jackson (the "Existing Lot"), legally described as:

A J CHRISTE'S SUBDIVISION LOT 62 L.2 P.235
Commonly known as 8424 Jackson

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, Stephanie Thuemmel, for herself, her heirs, successors, transferees, assigns 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:

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing 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.

3. The Property and Existing Lot 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.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, 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 their heirs, successors, transferees, assigns and representatives and any person claiming an interest, 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.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.

10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

11. 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.

12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

13. 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:

_____
Printed Name:

By: _____
Stephanie Thuemmel

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by STEPHANIE THUEMMEL, Grantee.

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

Signatures continued on next page

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:
Central Land Agency, LLC
8300 Hall Road, Suite120
Utica, MI 48317

ID 97647

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

April 28, 2023

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8301 Maxwell, Warren, MI for $1.00, Subject to Combination with 8291 Maxwell and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

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 8301 Maxwell to Todd Welch, owner of the adjacent land at 8291 Maxwell for $1.00.

Based upon the proposed terms, the properties 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 their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by June 12, 2023, the proposed resolution provides for the final approval of the sale on the same terms.

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 constructively use the 40' x 109' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $7,325, 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, May 9, 2023. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Cecil D. St. Pierre
Assistant City Attorney

CSP/s/ Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 8301 Maxwell ID97698
cc: Todd Welch
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 8301 MAXWELL, WARREN, MICHIGAN, PARCEL NO. 13-34-107-024; 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 May 9, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 8301 Maxwell, Warren, Michigan, Parcel No. 13-34-107-024 ("the Property").

Todd Welch, the owner of the adjacent property at 8291 Maxwell, is interested in purchasing 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 two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Todd Welch, which would allow for continuous maintenance of the Property.

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 June 12, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8301 Maxwell, Warren, Michigan, Parcel No. 13-34-107-024 described as follows:

West 40 feet of Lot 89-Piper's Van Dyke Farms Subdivision, as recorded in Liber 3, Page 93 of Plats, Macomb County Records.
Parcel Identification No. 13-34-107-024
Commonly known as: 8301 Maxwell, Warren, MI 48089

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 for temporary access during construction projects or public improvements, 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, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Todd Welch in the amount of One and 00/100 Dollars ($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 9th day of May, 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 May 9, 2023.

_____
Sonja Buffa, City Clerk

ID 97675

WARREN

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: March 20, 2023

RE: 8301 Maxwell Ave.
Parcel # 13-34-107-024

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

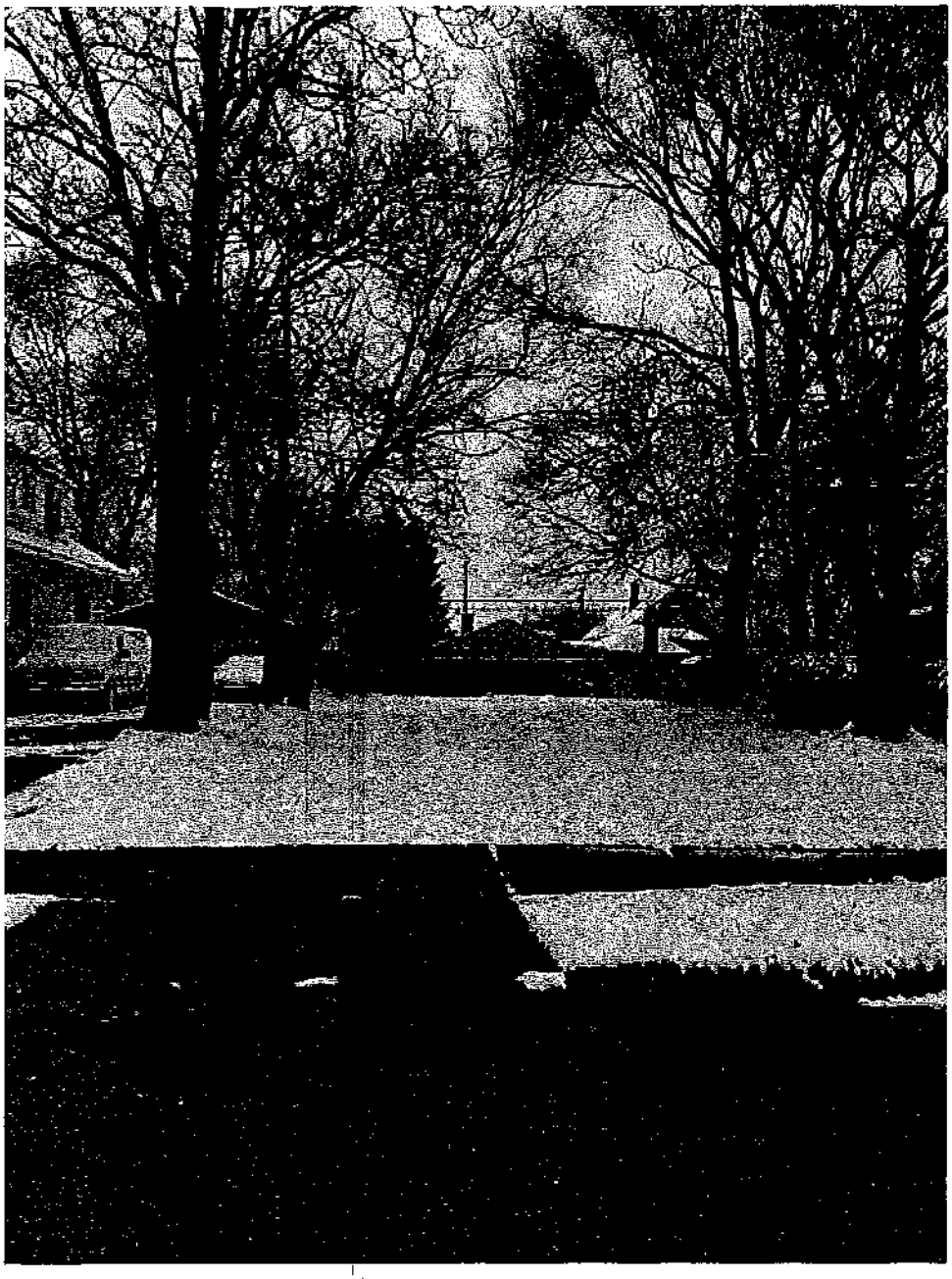
Parcel # 13-34-107-024

- West half of Lot 89, Piper's First Van Dyke Farms Subdivision, L.3, P.93
- 40' x 89'+/- lot size
- This lot is on the north side of Maxwell Ave, and west of Federal Ave.
- There are no visible drainage issues.
- There are a few large trees along the east and west property lines.
- This lot has a drive approach.
- There is a wood fence along the north property line and a cyclone fence along the rear yard portion of the east property line.
- The property is vacant.
- There is a five foot platted easement along the north property line.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

Tina Gapshes

Tina G. Gapshes, P.E.
City Engineer



8301 MAXWELL

Real Estate Summary Sheet

Information herein deemed reliable but not guaranteed

03/07/2023 4:16 PM

Parcel:	12-13-34-107-024	**Current Class:**	402.RESIDENTIAL-VACANT
Owner's Name:	CITY OF WARREN	**Previous Class:**	402.RESIDENTIAL-VACANT
Property Address:	8301 MAXWELL WARREN, MI 48089	**Taxable Status**	EXEMPT (211.7M)
		Prev. Taxable Statu	EXEMPT (211.7M)
Liber/Page:	**Created:** / /	**Gov. Unit:**	12 CITY OF WARREN
		Notes	
Split:	/ / **Active:** Active	**School:**	50220 VAN DYKE PUBLIC SCHOOLS
		Neighborhood:	EXMPT Exempt Property
Public Impr.:	Paved Road, Storm Sewer, Sidewalk, Water, Sewer, Electric, Gas, Curb		
Topography:	Level, Landscaped		

Mailing Address:

CITY OF WARREN
ONE CITY SQUARE
WARREN MI 48093

Most Recent Sale Information

Sold on 05/10/1999 for 0 by DEEDED STATE 1996.

Terms of Sale: 33-TO BE DETERMINED **Liber/Page:**

Most Recent Permit Information

None Found

Physical Property Characteristics

2023 S.E.V.:	0	**2023 Taxable:**	0	**Lot Dimensions:**	
2022 S.E.V.:	0	**2022 Taxable:**	0	**Acreage:**	0.10
Zoning:	R-1-C	**Land Value:**	7,325	**Frontage:**	40.0
PRE:	0.000	**Land Impr. Value:**	0	**Average Depth:**	109.0

Improvement Data

None

Image

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 9, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

West 40 feet of Lot 89 - Piper's First Van Dyke Farms Subdivision, as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Commonly Known As: 8301 Maxwell, Warren, MI 48089

Tax ID Number: 13-34-107-024

Apparent Owner: City of Warren
Title Deed dated 05/10/1999, recorded 06/17/1999, in Liber 8921, Page 326, Macomb County Records.
NOTE: Title Deed includes additional land.

PAYMENT OF TAXES: Tax Parcel No.: 13-34-107-024
Address: 8301 Maxwell, Warren, MI 48089
2022 Winter Taxes in the amount of - NO AMOUNT BILLED
2022 Summer Taxes in the amount of - NO AMOUNT BILLED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $0.00
- 2022 Taxable Value: $0.00

No open mortgages found recorded on the public record.

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23956

Colonial Title Company
Stephen DeBates, President

C0981551 LIBER:06921 PAGE:326 09:59A 06/17/1999
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

QUIT CLAIM
PUBLIC USE DEED

No.203555

MICHIGAN DEPARTMENT OF NATURAL RESOURCES
REAL ESTATE DIVISION
Issued under Act 451, Public Acts of 1994, as amended.

THIS DEED, made this 10th day of May, 1999 BY AND BETWEEN, the DEPARTMENT OF NATURAL RESOURCES for the STATE OF MICHIGAN, by authority of Part 5, General Powers and Duties, of the Natural Resource and Environmental Protection Act, Act 451 of the Public Acts of 1994, being Sections 324.501 to 324.511 of the Michigan Compiled Laws, as amended, hereafter called "Grantor", and

City of Warren
29500 Van Dyke Avenue
Warren, Michigan 48093

hereafter called "Grantee".

WITNESS, that the Grantor, acting for and in behalf of the State of Michigan by authority of Act 451, P.A. 1994, as amended, and for the sum of Three Hundred Sixty ($360.00) DOLLARS paid to it by Grantee, hereby grants, conveys, and quit-claims unto the Grantee and to Grantee's successors and assigns, for Public purposes, all the right, title and interest acquired by the State of Michigan in and to the following described land located in the County of Macomb, State of Michigan:

CITY OF WARREN
PIPER'S VAN DYKE SUBDIVISION NO. 7
LOT 1571
13 27 380 005
LIBERTY PARK SUBDIVISION
E PART LOT 168 BEING 5.40 FT ON S SIDE & 6.93 FT ON N SIDE & W
PART OF LOT 169 BEING 14.60 FT ON S SIDE & 13.07 FT ON N SIDE
PARCEL N.
13 33 204 030
PIPER'S VAN DYKE SUBDIVISION NO. 4
LOT 881
13 33 257 026
LOT 848
13 33 278 008
KEHOE'S NORTH VAN DYKE SUBDIVISION
LOT 67
13 33 453 003
LOT 66
13 33 453 004
PIPERS FIRST VAN DYKE FARMS SUBDIVISION
W 40 FT OF LOT 89
13 34 107 024
ARLINGTON MANOR SUBDIVISION
LOT 256
13 35 385 007

It is expressly understood that when the above described land is no longer needed by the Grantee and sold for a valuable consideration, the proceeds from any such sale, in excess of expenditures for acquisition or improvement, shall be accounted for to the State and the local units of Government pro rata according to their several interests therein arising from the non-payment of taxes and special assessments thereon as appear in the offices of the State Treasurer, County, City, Village or Township Treasurers.

Exemption from State Transfer Tax is claimed under authority of Section 6(h)(i), Act 255, P.A. 1994 (207.526, Michigan Compiled Laws).

Exemption from County Real Property Transfer Fee is claimed under authority of Section 5(h), Act 134, P.A. 1968 (207.505, Michigan Compiled Laws).

PR 6304
(Rev. 2/99)

SAVING AND EXCEPTING OUT OF THIS CONVEYANCE and always reserving unto the said State of Michigan, all mineral, coal, oil and gas, lying and being on, within or under the said lands hereby conveyed, except sand, gravel, clay or other nonmetallic minerals with full and free liberty and power to the said State of Michigan, its duly authorized officers, representatives and assigns, and its or their lessees, agents and workmen, and all other persons by its or their authority or permission, whether already given or hereafter to be given at any time and from time to time, to enter upon said lands and take all usual, necessary, or convenient means for exploring, mining, working, piping, getting, laying up, storing, dressing, make merchantable, and taking away the said mineral, coal, oil and gas, except sand, gravel, clay or other nonmetallic minerals; and also saving and reserving unto the People of the State of Michigan the rights of ingress and egress over and across all of the above mentioned descriptions of land lying along any watercourse or stream, pursuant to the provisions of Part 5, General Powers and Duties, of the Natural Resource and Environmental Protection Act, Act 451 of the Public Acts of 1994,being Sections 324.503 of the Michigan Compiled Laws, as amended. Further, excepting and reserving to the State of Michigan, all aboriginal antiquities including mounds, earth-works, forts, burial and village sites, mines or other relics and also reserving the right to explore and excavate for the same, by and through its duly authorized agents and employees, pursuant to the provisions of Part 761, Aboriginal Records and Antiquities, of the Natural Resource and Environmental Protection Act, Act 451 of the Public Acts of 1994, being Sections 324.76101 to 324.76118.

This property may be located within the vicinity of farmlands or a farm operation. Generally accepted agricultural practices, which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

IN WITNESS WHEREOF, the Grantor, by its Manager, Land Records and Tax Reversion, has signed and affixed the seal of the Department of Natural Resources the day and year first above written.

Signed, Sealed and Delivered in Presence of:

Janet Griffin

Carolyn I. Elliott

Carolyn I. Elliott

DEPARTMENT OF NATURAL RESOURCES
FOR THE STATE OF MICHIGAN

By: Lois A. Hinkle

Lois A. Hinkle, Manager
Land Records & Tax Reversion
Real Estate Division

STATE OF MICHIGAN
County of Ingham } ss.

The foregoing instrument was acknowledged before me this 10th day of May, 1999, by Lois A. Hinkle, Manager, Land Records and Tax Reversion, Real Estate Division of the Department of Natural Resources for the State of Michigan.

Rojanne L. Harris, Notary Public
Ingham County, Michigan

My Commission Expires: February 21, 2003

Recorded in Liber 410 of Deeds, Page 55
(Real Estate Division Records)

Prepared by:
CAROLYN I. ELLIOTT
REAL ESTATE DIVISION
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
P O BOX 30448
LANSING MICHIGAN 48909-7948

When recorded return
to: City of Warren
Planning Director
29500 Van Dyke
Warren, MI 48093

C0981551 LIBER:08921 PAGE:327 09:59A 06/17/1999
CARNELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

8301 MAXWELL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-107-024

Item 1 of 1 1 Image / 0 Sketches

Property Owner: CITY OF WARREN

Summary Information

> Assessed Value: $0 | Taxable Value: $0
> Building Department information found
> Property Tax information found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	*No Data to Display*	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	11/19/2007
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$0	$0	$0
2021	$0	$0	$0
2020	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.100
Land Value	$7,325	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	Exempt Property	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	109.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 109.00 ft**

Legal Description

PIPER'S FIRST VAN DYKE FARMS SUBDIVISION W 40 FT OF LOT 89 L.3 P.93

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Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0
Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
05/10/1999	$0.00	QC	DEEDED STATE 1996		33-TO BE DETERMINED	

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WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

03/28/2023

Todd Welch
8291 Maxwell, Warren, MI, 48089

RE: City-Owned Property at 8301 Maxwell, Warren, Michigan
Parcel No. 13-34-107-024

Dear Todd:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 8301 Maxwell, Warren, Michigan, Parcel No.13-34-107-024.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. When the City sells tax-reverted land, the terms of sale are framed so that the land conveyance enhances a neighborhood or the public interest is served, rather than to gain monetary revenue. Terms include:

- Purchase price of $1.00, plus title policy cost and recording fee and half of the closing costs, if applicable.
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed.
- The property must be legally combined with your adjacent land at 8291 Maxwell. (commonly handled administratively without an additional fee or hearing);
- The combined property must be used as one buildable residential lot;
- The buyer's mortgage company must consent to the combination;
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision.
- Restrictive covenants must attach to the combined property:

  No cultivation, distribution or growth of marihuana
  Keep the property maintained;
  Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;

Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 8301 Maxwell, Warren, MI must be identified, sign, below and the purchase agreement, and appear on the deed to 8301 Maxwell, Warren, MI. If two or more parties are buyers on the deed, you will be responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties.

Should you have any questions, or would like additional information, please call my office at 586-574-4529.

Sincerely,

Thomas Bommarito (Mar 29, 2023 12:13 EDT)

Tom Bommarito, Director
Department of Community and Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;
- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.

- If you no longer own the adjacent land, the City reserves, in it sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, if married, the acceptance of this letter must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Todd Welch (Mar 29, 2023 13:11 EDT)

Date: Mar 29, 2023

Todd Welch

Todd Welch

Please Print Legal Name

5868999571

Phone Number

[redacted]

E-mail Address

Parties to be added to Deed:

Date: _____

Please Sign

Please Print Legal Name

Relationship: _____

Phone Number

E-mail Address

LIMITED LICENSE TO USE PROPERTY

This limited license ("License") is between Todd Welch ("Licensee"), whose address is 8291 Maxwell, Warren, Michigan and the City of Warren, a Michigan municipal corporation, through its Economic Development Director, whose address is One City Square, Warren, Michigan 48093 ("Licensor").

STIPULATIONS

1. Licensee is in the process of purchasing a vacant lot from Licensor, located at 8301 Maxwell, Warren, Michigan ("the Property").
2. Licensee wishes to enter the land to store personal property pending completion of the purchase/sale of the Property.
3. Licensor is willing to allow the limited use of the Property on terms of this document.
4. Licensor's governing body must approve the sale of the Property. Pending the sale, the Property is managed by the City of Warren administration, specifically through the Director of Economic Development. The Director will allow the limited use of the Property in his administrative capacity to manage the Property pending completion of its sale, subject to compliance with the terms below.

THEREFORE, in consideration of the mutual provision of the parties as set forth in this License, the parties agree as follows:

1. Licensor grants to Licensee the limited right to access and use a portion of Property, identified as: the surface area of the Property ('Property Area"):

2. Licensee may only use the Property Area for: Uses permitted by the City of Warren zoning ordinance

3. The Property may not be used for car repair, sale, storage or maintenance or idling of parked vehicles, or for the excessive storage of personal property, litter, debris or discarded items, or to create a blight situation that is unsightly or attracts rodents or vagrants, or which is detrimental to the aesthetics or harmony of the surrounding area. No recreational vehicles may be parked.

4. All use of the Property shall be in compliance with all applicable laws, codes, ordinances or regulations.

5. The privileges under this License shall terminate upon the sooner of; 1) completion of the sale of the Property; 2) failure to execute a purchase agreement within 60 days of this License; 3) termination of the purchase agreement or rights of Licensee to purchase the Property; 4) Licensee's abandonment of the purchase of the Property; or 5) Warren City Council's denial of the sale of the Property to Licensee, evidenced by a resolution of the Council; or 5) Licnesor's notice of revocation to Licenee at the address above.

6. Licensor may revoke this License upon written notice to Licensee upon 45 days' notice to Licnsee;s address in the preamble of this document.

7. The Property may not be used for the parking or storage of recreational or business vehicles or unlicensed or inoperable vehicles.

8. As of the date of the last party to sign, the risk of loss to the Property, personal property or any vehicles or items on the Property or within the Property shall pass to Licensee, on account of fire, mischief, loss, destruction, damage, theft, or other casualty, unless the result of gross negligence of Licensor, If the Property shall be rendered untenable by fire or other casualty, then (i) Licensee's right to use and occupy the Property shall terminate and Licensee shall vacate the Property as soon as possible.

9. During the term of the License Agreement, Licensees, at Licensee's sole cost and expense, shall maintain the Property, including the surface, landscaping, fixtures, appliances and equipment contained or located on the Property. Licensee's obligation under this paragraph, includes, but is not limited to, maintaining the lawn, trees and other landscape, snow, ice and trash removal.

10. Upon vacation or termination of this License, Licensee shall restore the Property to its original condition or better as existed on the Effective Date. Upon notice of revocation or upon termination of this License, it title has not transferred to Licensee, Licensee shall vacate the property, and shall be responsible for full repair, reconditioning and replacements necessitated by License's misuse of the Property with 75 days of notice of vacation from the Licensor. Should Licensee fail to repair any damages, replace lost or destroyed property, Licensee shall be responsible for any costs incurred by Licensor for any remedial action it takes.

    If Licensee fails to deliver possession to Licensor upon revocation, termination or expiration of this License (Possession Date), Licensee agrees to pay to Licensor the following costs and expenses which shall be collectively referred to below as Licensee's delay Damages:
    1. $100.00 per day from the Possession Date to and including the date on which possession is delivered to Licensee; and
    2. The cost of placing Licensee's vehicles or items into and removing them from storage and moving the items into the Property.

In addition, upon Possession Date, Licensor may order the towing of any remaining vehicles or property, and all costs shall be assessed to Licensee. If Licensee fails to pay such costs, Licensor may offset any costs from any account held with Licensee to satisfy the amount owed, or may seek any legal remedy to pursue any unpaid or unsatisfied amount.

11. Licensee shall make no repairs, alterations or modifications in and to the Property without prior written permission of Licensor. Licensee shall pay immediately for all work, labor and material done upon or provided to the Property, and shall not permit any mechanic's liens to attach against the Property. If any mechanic's lien shall attach to the property for work done by Licensee or its agents, Licensee shall have the right to discharge such lien, and seek costs from Licensee.

12. Licensee, for itself, its employees, members, officers, tenants, invitees and contractors agrees to defend, indemnify and hold Licensor, its officers, employees, boards and commissions harmless from and against any and all damages, losses, claims, demands, liabilities, costs and expenses (including reasonable attorney's fees and expenses) arising out of or related to:

1. Any bodily injury, death and property damage arising out of or in connection with Licensee's possession, use or occupancy of the Property or the exercise of rights or obligations as provided in this document;
2. Any loss, damage or destruction of property or items of Licensee.
3. Any mechanic's claim for lien, or other charge attaching to the Property arising from Licensee's possession, use and occupancy of the Property; or
4. Licensor's enforcement of the terms and conditions of this License;
5. Any injury or property damage claimed by a third party.

13. The rights under this License are personal as to Licensee, and does not confer any right upon any third party to use the Property or Property Area, including Licensee's family, tenants, invitees, contractors or representatives.

14. If a suit to construe or enforce the provisions of this License Agreement is filed: (i) the prevailing party shall be entitled to recover from the other party the prevailing party's court costs and expenses incurred in the enforcement of this License Agreement, suit, trials, appeals or re-hearings.

15. This license does not confer any right of Licensee to purchase the Property. The sale of the Property to Licensee must be approved by Licensor's governing body, and this license and any of its rights hereunder shall not bind or affect the decision of such governing body.

For LICENSOR:

Thomas Bommarito (Mar 29, 2023 12:13 EDT)

TOM BOMMARITO

Mar 29, 2023

DATE

LICENSEE:

By: Todd Welch (Mar 29, 2023 13:11 EDT)

TODD WELCH

Mar 29, 2023

DATE

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 Todd Welch whose address is 8291 Maxwell, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 8301 Maxwell in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 8291 Maxwell, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, 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:

> *West 40 feet of Lot 89-Piper's First Van Dyke Farms Subdivision, as recorded in Liber 3, Page 93 of Plats, Macomb County Records. Commonly known as 8301 Maxwell, Warren, MI 48089.*

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 in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

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 interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, after property is combined, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to

the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. 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. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser may obtain 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, if Purchaser so elects. 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 procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $10,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available. Purchaser is responsible to pay $495.00 towards the Title Commitment whereby Central Land Title shall prepare all documents in order to close this transaction.

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 30 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.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct 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 5 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.

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; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do 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, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser 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 officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

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, or of approval of City Council, whichever occurs later. The closing of this sale shall take place at the office of the Seller. The Title Company shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to 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, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $10,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

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. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

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; and
    c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

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 has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

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.

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:	Economic Development Director City of Warren One City Square, Suite 215 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Todd Welch 8291 Maxwell Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the members, partners, managers, heirs, administrators, executors, assigns, personal representatives, affiliated, parent or subsidiary entities, or 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 is not any 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").

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

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. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. 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).

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

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

11. No Prior Agreements. Seller represents and warrants 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. 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.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller 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.

21. 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.

Signatures on next page

WITNESSED BY:

PURCHASER:

_____
Print Name:

_____
Signature Todd Welch

WITNESSED BY:

SELLER:
CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

ID 97684

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 (the "Grantor"), and Todd Welch whose address is 8291 Maxwell, Warren, Michigan 48089 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

> *West 40 feet of Lot 89—Piper's First Van Dyke Farms Subdivision, as recorded in Liber 3, Page 93 of Plats, Macomb County Records. Commonly known as 8301 Maxwell.*

The Property is a former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 8291 Maxwell (the "Existing Lot"), legally described as:

> *Piper's Third Van Dyke Farms Subdivision Lot 88 as recorded in Liber 3, Page 93 of Plats, Macomb County Records. Commonly known as 8291 Maxwell, Warren, MI 48089.*

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, Todd Welch, for himself, his heirs, successors, transferees, assigns 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:

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing 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.

3. The Property and Existing Lot 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.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, 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 their heirs, successors, transferees, assigns and representatives and any person claiming an interest, 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.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.

10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

11. 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.

12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

13. 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:

_____
Printed Name:

By: _____
Todd Welch

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by TODD WELCH, Grantee.

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

Signatures continued on next page

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:
Central Land Agency, LLC
8300 Hall Road, Suite120
Utica, MI 48317

ID 97683

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

April 25, 2023

Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 8117 Chalmers, Warren, MI for $1.00, Subject to Combination with 8111 Chalmers and Access to Public Utilities; and Approving Sale Following 30-day Notice Period

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 8117 Chalmers to Lawrence Crawford, owner of the adjacent land at 8111 Chalmers, for $1.00.

Based upon the proposed terms, the properties 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 their existing lot, use the combined property as one stand-alone buildable lot, and keep the combined property maintained and free from the growth or cultivation of marijuana, and will provide the City with access to public utilities and for public improvement projects. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted to Economic Development Director Tom Bommarito by June 12, 2023, the proposed resolution provides for the final approval of the sale on the same terms.

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 constructively use the 40' x 112' lot to enhance a neighborhood with an increased setback area. Although the Assessor has estimated the land value as $7,246, 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, May 9, 2023. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

Cecil D. St. Pierre
Assistant City Attorney

CSP/s/ Ltr to M Moore with Proposed Notice of Intent & Authorization of Sale – 8117 Chalmers ID97640
cc: Lawrence Crawford
Tom Bommarito, Economic Development Director (w/encls.)

Read and concur:

James R. Fouts, Mayor

Read and concur:

Ethan Vinson, City Attorney

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 8117 CHALMERS, WARREN, MICHIGAN, PARCEL NO. 12-13-34-154-034; 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 May 9, 2023, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired vacant, tax-reverted property at 8117 Chalmers Warren, Michigan, Parcel No. 12-13-34-154-034 ("the Property").

Lawrence Crawford, the owner of the adjacent property at 8111 Chalmers, is interested in purchasing 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 two parcels and only use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth of marihuana.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Lawrence Crawford, which would allow for continuous maintenance of the Property.

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 June 12, 2023.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 8117 Chalmers, Warren, Michigan, Parcel No. 12-13-34-154-034 described as follows:

West 40 feet of Lot 341-Piper's Third Van Dyke Farms Subdivision, as recorded in Liber 3, Page 167 of Plats, Macomb County Records.
Parcel Identification No. 12-13-34-154-034
Commonly known as: 8117 Chalmers, Warren, MI 48089

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 for temporary access during construction projects or public improvements, 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, the approvals in this resolution shall become final in the same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute the purchase agreement, restrictive covenants and closing documents to sell the property to Lawrence Crawford in the amount of One and 00/100 Dollars ($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 9th day of May, 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 May 9, 2023.

_____
Sonja Buffa, City Clerk

ID 97530

8117 CHALMERS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-154-034

No Images Found

Property Owner: CITY OF WARREN

Summary Information

- Assessed Value: $0 | Taxable Value: $0
- Property Tax Information found
- 2 Special Assessments found
- 3 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	VACANT LAND CITY	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	08/26/2016
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 05/01/1998

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	$0	$0	$0
2021	$0	$0	$0
2020	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.103
Land Value	$7,426	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 34	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	112.00 ft
	Total Frontage: 40.00 ft	**Average Depth: 112.00 ft**

Legal Description

PIPER'S THIRD VAN DYKE FARMS SUBDIVISION W 40 FT OF LOT 341 L3 P167

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Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0
Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/08/2016	$717,368.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24186/718
10/20/2014	$1.00	QC	ROBINSON REO LLC	AGMISTAR INVESTMENTS LLC	33-TO BE DETERMINED	23127/280
08/02/2013	$1,991,531.00	QC	MACOMB COUNTY TREASURER	ROBINSON REO LLC	33-TO BE DETERMINED	22304/444
10/18/2010	$641.00	QC	MACOMB COUNTY TREASURER	FIVE STAR ASSET MANAGEMENT LLC	33-TO BE DETERMINED	20485/846
02/27/2007	$32,500.00	WD	MY SERVICES	JACKSON RODMON	33-TO BE DETERMINED	18582/574
04/28/2006	$25,278.00	OTH	BRENNAN JAMES		33-TO BE DETERMINED	17869/246
05/20/1998	$41,900.00	OTH			33-TO BE DETERMINED	
05/20/1998	$41,900.00	WD	Kniola Robert	Ellies Roy	03-ARM'S LENGTH	14876 558
04/24/1998	$19,500.00	WD			33-TO BE DETERMINED	

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WARREN

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: March 17, 2023

RE: 8117 Chalmers Ave.
Parcel # 13-34-154-034

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

Parcel # 13-34-154-034

- West half of Lot 341, Piper's Third Van Dyke Farms, L.3, P.167
- 40' x 112'+/- lot size
- This lot is on the north side of Chalmers Ave, and west of Automobile Blvd.
- There are no visible drainage issues.
- There are over-hanging tree branches along the west property line.
- The neighbor at 8111 Chalmers Ave is parking a vehicle and trailer and storing miscellaneous debris on the property.
- There are overhead wires across this property.
- The property is vacant.
- There is a five foot platted easement along the north property line.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

Tina G. Gapshes, P.E.
City Engineer

8117 CHALMERS

WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

03/1/2023

Lawrence Crawford
8111 Chalmers, Warren, MI, 48089

RE: City-Owned Property at 8117 Chalmers, Warren, Michigan
Parcel No. 13-34-154-034

Dear Lawrence:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 8117 Chalmers, Warren, Michigan, Parcel No.13-34-154-034.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. When the City sells tax-reverted land, the terms of sale are framed so that the land conveyance enhances a neighborhood or the public interest is served, rather than to gain monetary revenue. Terms include:

- Purchase price of $1.00, plus title policy cost and recording fee and half of the closing costs, if applicable.
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed.
- The property must be legally combined with your adjacent land at . (commonly handled administratively without an additional fee or hearing);
- The combined property must be used as one buildable residential lot;
- The buyer's mortgage company must consent to the combination;
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision.
- Restrictive covenants must attach to the combined property:

  No cultivation, distribution or growth of marihuana
  Keep the property maintained;
  Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;

Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 8117 Chalmers, Warren, MI must be identified, sign, below and the purchase agreement, and appear on the deed to 8117 Chalmers, Warren, MI. If two or more parties are buyers on the deed, you will be responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties.

Should you have any questions, or would like additional information, please call my office at 586-574-4529.

Sincerely,

Thomas Bommarito (Mar 1, 2023 15:24 EST)

Tom Bommarito, Director
Department of Community and Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;
- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.

- If you no longer own the adjacent land, the City reserves, in it sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, if married, the acceptance of this letter must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

LKC
Lawrence k crawford (Mar 1, 2023 19:53 EST)

Date: Mar 1, 2023

Lawrence Crawford

Lawrence k crawford

Please Print Legal Name

Lawrence k crawford

Phone Number

twinsratrod54@gmail.com

E-mail Address

Parties to be added to Deed:

Date: Mar 1, 2023

Co-purchaser signature

Please Print Legal Name

Relationship: _____

Phone Number

E-mail Address

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 Lawrence Crawford whose address is 8111 Chalmers, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller acquired certain tax-reverted property located at 8117 Chalmers in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser owns the adjacent lot at 8111 Chalmers, Warren (the "Adjacent Property"), and desires to purchase the Property from the Seller, 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:

> *West 40 feet of Lot 341-Piper's Third Van Dyke Farms Subdivision, as recorded in Liber 3, Page 167 of Plats, Macomb County Records. Commonly known as 8117 Chalmers, Warren, MI 48089.*

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 in the sum of One and 00/100 Dollars ($1.00), plus all closing costs and other terms as provided in this Agreement.

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 interest in the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance and also agrees to execute a written covenant to only use or sell the property as a single-standing buildable lot, after property is combined, and to never use the property for the cultivation, distribution, or growth of any controlled substance, including medicinal marijuana, or as short-term rental, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren, and to allow access to

the Seller or its contractors upon, over or under the Property or combined Property and Adjacent Property for exercise of utility easement rights or for the performance of public improvements adjacent to or upon the combined properties. 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. Purchaser must obtain clearance or approval for the lot combination from any mortgagee or other lienholder with an interest on the Adjacent Property. The Property is formerly tax-reverted and, as such, Seller is not guaranteeing that the Property is marketable or will be insured by a title agency.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser may obtain 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, if Purchaser so elects. 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 procure a survey, Purchaser agrees to execute a waiver of survey at closing, and a hold harmless agreement for any encroachments, unrecorded easements, setbacks, boundary discrepancies, third party use, or other property conditions.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 5 days of this Agreement, will order for Purchaser a commitment for a policy of title insurance issued by a title insurance corporation, for an amount of at least $10,000.00, guaranteeing title in the condition required for the performance of this Agreement, and bearing date later than the acceptance of this Agreement ("Title Commitment"), if available. Purchaser is responsible to pay $495.00 towards the Title Commitment whereby Central Land Title shall prepare all documents in order to close this transaction.

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 30 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.

ENVIRONMENTAL INSPECTIONS

Purchaser has the option to conduct 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 5 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.

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; and
   d) litigation and bankruptcy search.

2. If Purchaser determines that they do 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, all taxes and water charges must be paid and any other outstanding obligation satisfied, within 30 days, or Seller, at is sole election, may either terminate this Agreement upon written notice to Purchaser, or all such charges may be paid by Purchaser at Closing, and memorialized in a settlement statement.

4. Seller's Disclosure. Purchaser acknowledges that a Seller's Disclosure Statement setting forth conditions and information concerning the property has not been provided because property is exempt under Section of Public Act 92 of 1993 (Seller's Disclosure Act). Purchaser agrees to purchase the property "AS IS" without a Seller's Disclosure Statement. As tax-reverted property, Seller has not occupied the land. Purchaser will be granted access to inspect or copy any records that may be on file with Seller's Building Division, upon Purchaser's request.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser 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 officers, members, directors, employees or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing. If Purchaser fails to close the transaction, Purchaser shall repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or her employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing. These obligations shall survive closing.

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, or of approval of City Council, whichever occurs later. The closing of this sale shall take place at the office of the Seller. The Title Company shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 5 days before the closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest to 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, and the cost of the survey. Each party shall pay for its own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Purchaser, at their expense, will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested, fee simple title owner of the Property in the amount of at least $10,000, if available. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser will be responsible for a Principal Residence Exemption, if needed.

3. Purchaser acknowledges that upon Closing, Purchaser accepts the Property "AS IS", and any objections to title, property condition, soil, boundaries encroachment, or encumbrances which were or could have been made, or which are known or unknown, are waived.

4. Seller has not made any representations or warranties as to any matter, including but not limited to, exterior (i.e., soil, surface water and groundwater) conditions of the premises, easements, building and use restrictions, availability of access or utilities, or any other matter contemplated in this Agreement, and that Purchaser assumes all responsibility for any injuries, conditions, or damages caused by any such matters upon transfer of title, except as specifically provided in this Agreement. Upon Closing, Purchaser waives and releases Seller from all claims or causes of action that Purchaser may now or hereafter, have, known or not known, against Seller relating to the Property, condition of title, this Agreement, or arising under any federal, state or local law, regulation, ordinance or code, including those related to the physical or environmental condition of the Property (the "Condition").

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. Notwithstanding Public Act numbers 80 and 279 of 1994, taxes shall be deemed to be paid in advance and such taxes shall be prorated on a due date basis. Seller shall pay all assessments that are levied against the Property on or before the effective date of this Agreement, whether due in installments or otherwise, at or before closing. After closing, Purchaser shall pay all assessments after the effective date, provided Seller gave Purchaser notice of such assessments.

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; and
   c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser.

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 has independently investigated the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to his satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of the Property.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing. Any action to evict or clear any purported right of a third party shall be at the Purchaser's responsibility and expense.

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.

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:	Economic Development Director City of Warren One City Square, Suite 215 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Lawrence Crawford 8111 Chalmers Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the members, partners, managers, heirs, administrators, executors, assigns, personal representatives, affiliated, parent or subsidiary entities, or 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 is not any 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").

5. Representation. Seller warrants and represents that it has the authority to accept this Agreement of Sale and that it now holds an interest as a tax-reverted purchaser to the property to be conveyed. Purchaser must provide evidence of the authority of the executor to enter into this Agreement on behalf of Purchaser.

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. Hold Harmless and Indemnification. The Purchaser agrees to hold Seller harmless from any claims, suits, damages, costs, losses and any expenses resulting or arising from or out of Seller's or its officers, directors, agents and/or employees, occupancy, possession, use and ownership of the Property, except for any acts of gross negligence. This provision shall survive termination or expiration of this Agreement.

8. 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).

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

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

11. No Prior Agreements. Seller represents and warrants 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. Risk. Purchaser assumes all obligations for the Property upon completion of the sale of the Property.

19. 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.

20. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Seller 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.

21. 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.

Signatures on next page

WITNESSED BY:

PURCHASER:

_____
Print Name:

_____
Signature Lawrence Crawford

WITNESSED BY:

SELLER:
CITY OF WARREN

_____

By: _____
James R. Fouts, Mayor

_____

By: _____
Sonja Buffa, City Clerk

ID 97529

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 (the "Grantor"), and Lawrence Crawford, whose address is 8111 Chalmers, Warren, Michigan 48089 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee real property (the "Property"), located in the City of Warren, Michigan, described as follows:

> *West 40 feet of Lot 341-Piper's Third Van Dyke Farms Subdivision, as recorded in Liber 3, Page 167 of Plats, Macomb County Records. Commonly known as 8117 Chalmers, Warren, MI 48089*

The Property is a former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

Grantee is the owner of the adjacent residential lot at 8111 Chalmers (the "Existing Lot"), legally described as:

> *Piper's Third Van Dyke Farms Subdivision E. 40 Ft. of Lot 340 as recorded in Liber 3, Page 167 of Plats, Macomb County Records. Commonly known as 8111 Chalmers, Warren, MI 48089.*

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, Lawrence Crawford, for himself, his heirs, successors, transferees, assigns 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:

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property and Existing Lot shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, or processing 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.

3. The Property and Existing Lot 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.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations or conditions of the local governing body, zoning board of review or planning commission.

5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Existing Lot, to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility or easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property or Existing Lot as necessary and for the duration of a public improvement project, including roadway construction or repair.

7. The provisions of this Agreement may be enforceable by the City of Warren and its successors, 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 their heirs, successors, transferees, assigns and representatives and any person claiming an interest, 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.

8. The above covenants and restrictions are to run with the land and be binding upon Grantee for their heirs, successors, transferees, assigns and representatives and any person claiming an interest, and any person claiming an interest in the Property.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property or Existing Lot shall be subject to these restrictions.

10. The restrictions are for the benefit not only for the City of Warren or for the owner or owners of the lots adjoining in the neighborhood.

11. 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.

12. The title and rights of Grantee or of any of their successors in title, including for themselves, their heirs, successors, transferees, assigns and representatives and any person claiming an interest in the Property, shall, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

13. 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:

_____
Printed Name:

By: _____
Lawrence Crawford

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by LAWRENCE CRAWFORD, Grantee.

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

Signatures continued on next page

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:
Central Land Agency, LLC
8300 Hall Road, Suite120
Utica, MI 48317

ID 97501

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointeees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
8/10/2021	Mayor James R. Fouts to be subpeonaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon recepit of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Mainte	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigtion and letters of engagement	Moore	City Attorney	4/26/2022

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*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	Rogensues	Purchasing	1/24/2023
1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
1/10/2023	Clerk to publlsh Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damanged home on Greenbriar, Camper at Panama	Watts	Property Maintenace	2/14/2023
4/11/2023	Report on why building inspection and license extensions are coming to Council. What is the reason for delay.	Lafferty	Building	4/25/2023
4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/ Attorney	4/25/2023
4/11/2023	31646 Belleau being used as a hotel. Fire Marshall to inspect, along with a report from Zoning, Building and Property Maintenance	Lafferty	Fire/Building/ Zoning/Prop M	4/25/2023
4/11/2023	Cost estimate of overtime for entire implentation of BS&A Software	Lafferty	IS	4/25/2023
4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/ Animal Welfare	5/9/2023
	4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
April 25, 2023

A Regular Meeting of the Warren City Council held Tuesday, April 25, 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 addition of

item 12b-Employee Assistance Program and 10b-Worker Memorial Resolution.

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

6. Calendar Pending Matters

a) Calendar

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Rogensues requested a traffic study at Common, from Shoenherr across past Racine. Consider a traffic signal at Racine. She also addressed concerns of flooding from the residents on Dover behind Ridgewood Park. Would like Parks and Recreation and the City Engineer to look into a possible drainage issue.

- Council Member Lafferty requested an update on the Hotel Home on Belleau by the next meeting.

- Council Member Kabacinski provided updates to the following locations he had already sent in to the administration: 7259 Paige; 3905 Stevens; 3755 Stevens; 22585 Ira and a traffic crash that took place at 12 Mile and Dequindre Road.

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- Council Member Watts stated that he received resident complaints about 32240 Hawthorne, the street is in very bad shape and asked Engineering to take a look at it.
  Also, 8035 Timken, the yard is a mess, please have property maintenance address this issue. He also raised continued concern about the rental property emails that everyone has been getting, the same LLP owns 109 properties under one name and 22 under another. Reports that many of these properties are not registered as rentals and some do not have C of O.

- Council Member Moore asked for clarification on a rental property where the previous tenant was given permission to the remove the fence, landlord was supposed to replace it, now there is a new tenant in the property with dogs and neighbors are concerned because the fence has not been replaced. Attorney Jeff Schroder stated he believed that would be a landlord tenant issue.

- Council President Green stated the trees on the boulevard at 3229 Pearl needed to be trimmed. Also, that Engineering needed to look at Weir Street west of Bunert (can call Council President Green for exact address) there was some type of work done and where the concrete was removed, asphalt was thrown in place of the concrete and it is not walkable.

  Motion:
  Motion to send to the administration for action was made by Council Member Watts and support motion made by Council Member Rogensues.

  Voice Vote:
  A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

7. APPROVAL OF THE MINUTES

a) Regular Meeting of March 28, 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).

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b) Regular Meeting of April 11, 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.

Motion:
Motion to table check number 652899 was made by Council Member Watts and support motion was made by Council Member Moore

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

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

The council returned to the original motion to approve the remaining list of 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 Papandrea	Yes

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Council Member Kabacinski	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

b) Water and Sewer System

Motion:
Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

c) General Fund Revenue Report

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).

d) General Fund Expenditure Report

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).

9. AUDIENCE PARTICPATION:

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Curtis Ostosh
John Renaud
Pete Sutliff
Mohammed Islam
Jabed Chowdhury
Matin Chowdhury
Ahad Ahmed
Mo Islam
Michael Howard
Tammy Johnson
Nathan King
David Demeniuk
Jill Demeniuk
Joel Vanderlinden
David Denmark
Jerry Bell

10. ANNOUNCEMENTS

a) Autism Awareness Month Resolution

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

b) Workers Memorial Resolution

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

Additional Announcements:

Motion:
Motion to amend the agenda to include items 12c-Bangladesh Festival (BAM); 12d-Resident concerns about DeLaSalle baseball; 12e-Issue

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concerning loose dog; 12f-Landmark Estates 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).

Council Member Kabacinski announced he had attended the Senior Luncheon at Fitzgerald High School and had a very nice time, with good food.

Council Member Lafferty announced that the live stream of the meeting was down again.

Council Member Watts commented on the handling of the budget hearings. Mayor is once again blocking department heads from attending public budget meetings.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Site Plan for Mister Car Wash New Building; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management). Seeking City Council approval for amendments to rezoning with conditions agreement.

Frank Jarbo appeared before the Council to represent the project. Sean Ellis also appeared as the car wash operations.

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

Council Member Rogensues and Council Member Papandrea withdrew their motion.

Motion:
Motion to deny the request 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 (5-2).

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

b) PUBLIC HEARING: Fiscal Year 2023/2024 General Fund Budget (First Reading).

Motion:
Motion to approve the first reading 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 Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

c) (Tabled to April 25, 2023) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

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

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Theresa Schonebeck the property owner, appeared before Council and requested a 60-day extension.

Paul Lize from the Building Department appeared and said they did come by the office for permits, but work has not been completed yet.

Motion:
Motion to table to July 11, 2023, was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0). *Council Member Rogensues was out of seat at the time.

12. MISCELLANEOUS CORRESPONDANCE:

a) Water Division Quarterly Report-First Quarter 2023.

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

Voice Vote:
A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (6-0). *Council Member Rogensues was out of seat at the time.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving contract for Employee Assistance Program.

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

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c) Discussion in re: Bangladesh Festival.

Motion:
Motion to send this to Mr. Schroder to draft an ordinance on use of city parks without discrimination of ethnicity and to ask the administration to meet with the Bangladesh Community to find a solution was made by Council Member Papandrea 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) Discussion in re: De LaSalle Baseball complaints.

Motion:
Motion to request a change to the zoning ordinance to require safety netting on the construction of new baseball fields 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).

e) Discussion in re: Fence ordinances and other ordinances relating to housing animals involved with vicious attacks.

Motion:
Motion to suspend the rules was made by Council Member Lafferty and support motion made by Council Member Watts.

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

Jill and David Demeniuk appeared before the Council to discuss the attack of their dog, by another dog, while out for a walk with their daughter.

Motion:
Motion to ask the City Attorney to review the current fencing ordinances relating to housing animals, how enforcement of the fencing and other relevant suggestions to strengthen the ordinances with input from the

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Animal Welfare Commission and Animal Control of the Police Department. Need to know what are working and enforceable ordinances and review what ordinance was not enforced in this case 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 Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

f) Discussion in re: Land Mark Estates.

Motion:
Motion to request an update on the agreement made and the current status, along with an explanation of how this situation came to be without Council approval was made by Council Member Rogensues and support motion made by Council Member Watts.

Mr. Denmark appeared before the Council on this item.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

13. COUNCIL BUSINESS:

a) Departmental Budget Hearings:

37th District Court Pg. 41
Chief Judge Chmura and Magistrate Annette Gattarri-Ross appeared before Council to present their budget.

Office of the City Clerk Pg. 48
A letter was sent to Council Secretary Moore stating that Cit Clerk Sonja Buffa would be too busy to appear.

Office of the City Treasurer Pg. 52

DRAFT

The City Treasurer, Lorie Barnwell, appeared before Council to present the department budget.

Attorney Pg. 64
No one appeared.

Police Department Pg. 119
No one appeared.

Fire Department Pg. 114
No one appeared.

Library Pg. 174
No one appeared.

Department of Public Service Pg. 132
No one appeared.

Water and Sewer System Budget Pg. 228
No one appeared.

Planning Department Pg. 153
No one appeared.

Parks & Recreation Pg. 180
No one appeared.

Downtown Development Authority Pg. 208
No one appeared.

Secretary Moore commented on the court order for ordinances to be published not being followed.

Motion:
Motion to subpoena members of the administration to attend budget hearings was made by Council Member Watts and support motion made by Council Member Moore.

Attorney Jeff Schroder commented on the process and the motion was withdrawn.

Council Member Rogensues asked if Proposal 2 was being implemented.

Council Member Lafferty discussed AV ballot box locations.

DRAFT

Council Member Green asked why the Clerk was having a letter sent to the Council through an outside attorney.

No vote was taken on this item.

Council Member Papandrea left the meeting at 10:02p.m.

b) (Revised) Council Member Mindy Moore, discussion in re: Michigan Senate Bill No. 176.

Motion:
Motion to send this to the Lobbyist for update on property tax exemptions for widows was made by Council Member Moore and support motion made by Council Member Lafferty.

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

c) Council Member Mindy Moore, discussion in re: Opioid Settlement Funds.

Motion:
Motion to request the administrations cooperation on creating a panel consisting of professionals from various areas of expertise, to work as an advisory on the best and most impactful uses of the Opioid Settlement Funds was made by Council Member Moore and support motion made by Council Member Lafferty. COW Meeting of April 17th notes of potential panel participants included.

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

d) Council Member Garry Watts, discussion in re: Parks and Recreation problems.

Council Member Watts commented on the handling of the festival for the Bangalesh, restrooms at Halmich Park still not completed, and that there has been no accounting for the $25 to $28 Million given to Parks and Rec.

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

DRAFT

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

14. CORRESPONDANCE FROM THE MAYOR: NONE

15. ADJOURNMENT

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

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

The meeting adjourned at 10:17 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653281 - 653699

Total for fund 101 GENERAL FUND	933,778.90
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,722,480.28
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	5,695.91
Total for fund 204 2011 LOCAL STREET R&M	159,992.90
Total for fund 208 RECREATION SPEC REVENUE	25,521.31
Total for fund 226 SANITATION SPECIAL REV	111,361.50
Total for fund 230 RENTAL ORDINANCE REVENUE	959.62
Total for fund 250 COMMUNICATIONS	19,421.71
Total for fund 259 INDIGENT DEFENSE FUND	28,566.09
Total for fund 261 DRUG FORFEITURE FUND	21,218.40
Total for fund 271 LIBRARY SPECIAL REVENUE	91,753.59
Total for fund 273 CDBG ENTITLEMENT FUND	776.39
Total for fund 277 H.O.M.E.	50,700.00
Total for fund 278 HOUSING OPPORTUNITIES	512.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,251.96
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 437 2022 MTF CONSTRUCTION	430,280.54
Total for fund 494 DDA ADMINISTRATION FUND	146.38
Total for fund 536 SENIOR HOUSING - STILWELL	14,486.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,555.68
Total for fund 592 WATER & SEWER SYSTEM FUND	1,639,463.02
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,477.91
Total for fund 701 UNALLOCATED TAX FUND	2,205,722.38
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	112,443.80
Total for fund 801 S/A REVOLVING FUND	410.00
TOTAL - ALL FUNDS	8,606,476.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/20/2023	POOL	653281	000323	DTE ENERGY	12,297.13
04/20/2023	POOL	653282	000417	FLORENCE CEMENT CO	151,517.12
04/20/2023	POOL	653283	000731	AT&T	94.99
04/20/2023	POOL	653284	011369	AT&T MOBILITY	13,563.88
04/20/2023	POOL	653285	014466	KIRK REHN	20.00
04/20/2023	POOL	653286	080003	WARREN POLICE COMMAND	1,463.00
04/20/2023	POOL	653287	080009	WARREN MUNICIPAL FEDERAL	67,294.00
04/20/2023	POOL	653288	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/20/2023	POOL	653289	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/20/2023	POOL	653290	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/20/2023	POOL	653291	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/20/2023	POOL	653292	080118	MISDU	10,932.53
04/20/2023	POOL	653293	080172	CHAPTER 13 TRUSTEE	1,093.00
04/20/2023	POOL	653294	080221	LOCAL U227	6,856.81
04/20/2023	POOL	653295	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
04/20/2023	POOL	653296	099998	JOSEPH ROCKWOOD	26.38
04/20/2023	POOL	653297	099998	SOLOMON PLUMBING	149.00
04/27/2023	POOL	653298	000323	DTE ENERGY	25,331.83
04/27/2023	POOL	653299	000324	DTE ENERGY	298,830.32
04/27/2023	POOL	653300	000731	AT&T	51.08
04/27/2023	POOL	653301	006875	ANNETTE GATTARI-ROSS	1,514.25
04/27/2023	POOL	653302	012239	VERIZON WIRELESS	823.54
04/27/2023	POOL	653303	016280	CADR PLUS	85.54
04/27/2023	POOL	653304	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,291.50
04/27/2023	POOL	653305	017855	MARILYN KAY	46.32
04/27/2023	POOL	653306	018169	SEITZ AND SIRENS	45.00
04/27/2023	POOL	653307	018392	TANIA GHANEM	240.00
04/27/2023	POOL	653308	018412	WILLIAM G CLIFT	50.00
04/27/2023	POOL	653309	018543	ERIN DELORE	74.18
04/27/2023	POOL	653310	080109	DENCAP	216.96
04/27/2023	POOL	653311	080110	DELTA DENTAL PLAN	5,024.58
04/27/2023	POOL	653312	080206	BLUE CARE NETWORK	119,936.09
04/27/2023	POOL	653313	080218	BLUE CROSS BLUE SHIELD MI	297,817.90
04/27/2023	POOL	653314	080221	LOCAL U227	6,576.42
04/27/2023	POOL	653315	080242	AFLAC GROUP	9,661.58
04/27/2023	POOL	653316	099998	DONNA LANE	795.00
04/27/2023	POOL	653317	099998	MARTA GLADYSZ	16.40
04/27/2023	POOL	653318	099998	JACQUELINE COOPER	100.50
04/27/2023	POOL	653319	099998	RICHARD HUGHES	16.20
04/27/2023	POOL	653320	099998	SUSAN KELLEY	17.00
04/27/2023	POOL	653321	099998	MICHAEL INGRAM	16.60
04/27/2023	POOL	653322	099998	ANDREW MORONCZYK	16.60
04/27/2023	POOL	653323	099998	RUSSELL HANSEN	16.00
05/10/2023	POOL	653324	000003	ABC WAREHOUSE	617.00
05/10/2023	POOL	653325	000043	ALLIE BROTHERS INC	1,415.82
05/10/2023	POOL	653326	000132	BID'S LAWN & GARDEN CENTER	32.50
05/10/2023	POOL	653327	000184	C & G PUBLISHING INC	1,955.50
05/10/2023	POOL	653328	000222	CHESTER BOOT SHOP	211.95
05/10/2023	POOL	653329	000310	DEMCO INC	271.82
05/10/2023	POOL	653330	000313	DES MOINES STAMP MFG CO	23.00
05/10/2023	POOL	653331	000317	DETROIT CHEMICAL & PAPER	995.97
05/10/2023	POOL	653332	000329	OCCUPATIONAL HEALTH CENTERS	128.00
05/10/2023	POOL	653333	000371	EJ USA INC	13,484.27
05/10/2023	POOL	653334	000394	ETNA SUPPLY COMPANY	154.42
05/10/2023	POOL	653335	000400	FEDERAL EXPRESS CORP	40.00
05/10/2023	POOL	653336	000405	FIRE EXTINGUISHER SALES & SERVICE	1,493.30
05/10/2023	POOL	653337	000417	FLORENCE CEMENT CO	339,338.03
05/10/2023	POOL	653338	000466	GRAINGER INC	12,836.42
05/10/2023	POOL	653339	000502	HAMILTON CHEVROLET INC	1,777.89
05/10/2023	POOL	653340	000537	INDUSTRIAL BROOM SERVICE	470.00
05/10/2023	POOL	653341	000554	JB DLCO-MULTISTATE	423.36
05/10/2023	POOL	653342	000601	KIRKS AUTOMOTIVE INC	1,210.34
05/10/2023	POOL	653343	000634	SUBURBAN LIBRARY	68,706.91
05/10/2023	POOL	653344	000661	MACOMB COUNTY FINANCE	4,594.01
05/10/2023	POOL	653345	000665	MACOMB COUNTY DEPT	33,505.35
05/10/2023	POOL	653346	000666	MACOMB COUNTY TREASURER	2,402.50
05/10/2023	POOL	653347	000670	THE MACOMB DAILY	282.20
05/10/2023	POOL	653348	000741	MICHIGAN LIBRARY	2,663.00
05/10/2023	POOL	653349	000986	SATTERLUND SUPPLY COMPANY	1,362.16
05/10/2023	POOL	653350	001044	GRAYBAR ELECTRIC COMPANY	280.53
05/10/2023	POOL	653351	001054	STATE CHEMICAL SOLUTIONS	1,319.19
05/10/2023	POOL	653352	001066	SUBURBAN BOLT & SUPPLY CO	201.91
05/10/2023	POOL	653353	001086	TERMINAL SUPPLY CO	1,567.76
05/10/2023	POOL	653354	001164	GALEANA'S VAN DYKE DODGE	790.05
05/10/2023	POOL	653355	001217	CITY OF WARREN	97.74
05/10/2023	POOL	653356	001241	WARREN PIPE & SUPPLY CO	850.17
05/10/2023	POOL	653357	001265	WHOLESALE TOOL CO	115.21
05/10/2023	POOL	653358	001296	ZEP MANUFACTURING COMPANY	479.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653359	001587	MARK J MAKOSKI	900.00
05/10/2023	POOL	653360	002001	WATER ENVIRONMENT FEDERATION	230.00
05/10/2023	POOL	653361	002231	JOHN R SPRING & TIRE CTR	1,114.76
05/10/2023	POOL	653362	002443	OSCAR W LARSON CO	1,741.90
05/10/2023	POOL	653363	002521	JOSEPH KOSMALA	275.00
05/10/2023	POOL	653364	002546	MACOMB COUNTY REGISTER	60.00
05/10/2023	POOL	653365	002915	WILLIAM BRANCH	200.00
05/10/2023	POOL	653366	003002	PIRTEK	397.13
05/10/2023	POOL	653367	003071	VICKI NORMAN	480.00
05/10/2023	POOL	653368	003158	CRAIN'S DETROIT BUSINESS	169.00
05/10/2023	POOL	653369	003257	MICHIGAN STATE FIREMEN'S	1,180.81
05/10/2023	POOL	653370	003396	SERVICE TOWING INC	415.00
05/10/2023	POOL	653371	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,410.00
05/10/2023	POOL	653372	003851	CANFIELD EQUIP SVC INC	22,311.57
05/10/2023	POOL	653373	003860	KENNETH J WROBEL	675.00
05/10/2023	POOL	653374	003865	JOHN E REID & ASSOCIATES	2,250.00
05/10/2023	POOL	653375	003957	BRODART COMPANY	442.21
05/10/2023	POOL	653376	004046	RICHMOND TRANSPORT INC	1,099.47
05/10/2023	POOL	653377	004100	TEAM EQUIPMENT	604.80
05/10/2023	POOL	653378	004202	MACOMB GROUP	1,015.82
05/10/2023	POOL	653379	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
05/10/2023	POOL	653380	004376	AIRGAS USA LLC	44.28
05/10/2023	POOL	653381	004412	METRO WELDING SUPPLY	36.92
05/10/2023	POOL	653382	004413	KAPCO	2,119.98
05/10/2023	POOL	653383	004462	MAURER'S TEXTILE RENTAL	210.52
05/10/2023	POOL	653384	004476	MARY JANICE GAEDT	250.00
05/10/2023	POOL	653385	004540	GOODYEAR TIRE & RUBBER CO	2,054.97
05/10/2023	POOL	653386	004548	INTERNATIONAL CONTROLS	320.00
05/10/2023	POOL	653387	004638	PERLMUTTER PURCHASING PWR	521.54
05/10/2023	POOL	653388	004642	FLUID SYSTEMS ENGINEERING	652.21
05/10/2023	POOL	653389	004669	TRI STATE COMMUNICATIONS	325.00
05/10/2023	POOL	653390	004699	SOUTH MACOMB DISPOSAL AUTHORITY	84,042.43
05/10/2023	POOL	653391	004736	CAPP/USA	2,580.00
05/10/2023	POOL	653392	004773	CITY GLASS COMPANY INC	2,380.00
05/10/2023	POOL	653393	004786	FLUKE ELECTRONICS	672.00
05/10/2023	POOL	653394	004789	HUNTINGTON NATIONAL BANK	735,575.00
05/10/2023	POOL	653395	004818	ALS ENVIRONMENTAL	590.00
05/10/2023	POOL	653396	004869	MECRA	130.00
05/10/2023	POOL	653397	004896	METRO CONTROLS INC	2,402.03
05/10/2023	POOL	653398	004906	BAKER'S GAS AND WELDING SUPPLIES	132.26
05/10/2023	POOL	653399	004924	FERGUSON WATERWORKS	1,470.81
05/10/2023	POOL	653400	004951	PRESIDIO NETWORKED SOLUTIONS	643.75
05/10/2023	POOL	653401	005018	ROYAL ROOFING COMPANY INC	469.00
05/10/2023	POOL	653402	005454	CONTRACTORS CLOTHING CO	300.00
05/10/2023	POOL	653403	005477	UNITED PARCEL SERVICE	44.80
05/10/2023	POOL	653404	005686	MICHIGAN DEPT OF TREASURY	3,170.00
05/10/2023	POOL	653405	005950	ORRIN FERGUSON	46.18
05/10/2023	POOL	653406	005968	PUBLIC AGENCY TRAINING	695.00
05/10/2023	POOL	653407	006175	DAWN M WALTON	1,075.00
05/10/2023	POOL	653408	006187	HOME DEPOT CREDIT SERVICE	1,892.28
05/10/2023	POOL	653409	006722	LEE ZUMBRUNNEN	45.00
05/10/2023	POOL	653410	007165	LAIRD PLASTICS INC	1,177.16
05/10/2023	POOL	653411	007359	FEDERAL PIPE & SUPPLY	43.00
05/10/2023	POOL	653412	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,865.65
05/10/2023	POOL	653413	007905	BODY IMAGES INC	2,175.00
05/10/2023	POOL	653414	008133	DEPENDABLE WHOLESALE INC	62.50
05/10/2023	POOL	653415	008209	SONYA HRYSHKO	3,006.25
05/10/2023	POOL	653416	008993	SOUTHWEST BINDING AND LAMINATING	84.20
05/10/2023	POOL	653417	009029	GORDON FOOD SERVICE INC	98.89
05/10/2023	POOL	653418	009048	WILTON A HOM	175.00
05/10/2023	POOL	653419	009086	STATE OF MICHIGAN	2,205,722.38
05/10/2023	POOL	653420	009421	AIS CONSTRUCTION EQUIPMENT	509.76
05/10/2023	POOL	653421	009457	ANDREW M CANU	225.00
05/10/2023	POOL	653422	009563	US BANK	91,856.25
05/10/2023	POOL	653423	009703	CDW GOVERNMENT INC	735.62
05/10/2023	POOL	653424	009739	MARY CLARK	800.00
05/10/2023	POOL	653425	009871	LOWES HOME IMPROVEMENT	43.88
05/10/2023	POOL	653426	009901	OAKLAND COMMUNITY COLLEGE	450.00
05/10/2023	POOL	653427	010587	COPY COPY CENTER	497.00
05/10/2023	POOL	653428	010591	LORAINE C KENNY	400.00
05/10/2023	POOL	653429	010612	ARC DOCUMENT SOLUTIONS LLC	4,940.29
05/10/2023	POOL	653430	010776	BOUND TREE MEDICAL	1,761.51
05/10/2023	POOL	653431	010781	JAYS SEPTIC TANK SERVICE	710.00
05/10/2023	POOL	653432	010843	ULINE INC	41.50
05/10/2023	POOL	653433	010875	GOV CONNECTION INC	8,009.85
05/10/2023	POOL	653434	010898	HANS SIEVERT	299.00
05/10/2023	POOL	653435	010980	PAPARONI'S PIZZA	285.32
05/10/2023	POOL	653436	010996	GEMINI FORMS & SYSTEMS	411.54
05/10/2023	POOL	653437	011067	PAUL SCALLY	1,000.00
05/10/2023	POOL	653438	011088	OWEN TREE SERVICE INC	17,848.00
05/10/2023	POOL	653439	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,385.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653440	011239	JULIE A HLYWA	493.75
05/10/2023	POOL	653441	011249	ZUNIGA CEMENT CONSTRUCTION INC	430,280.54
05/10/2023	POOL	653442	011278	RAY ALLEN MANUFACTURING	544.87
05/10/2023	POOL	653443	011296	CHRISTOPHER PRESS DDS PC	124.00
05/10/2023	POOL	653444	011543	JASON MALKIEWICZ	762.50
05/10/2023	POOL	653445	011737	DEBORAH WENSON	96.20
05/10/2023	POOL	653446	011877	JAMES B ROONEY	200.00
05/10/2023	POOL	653447	011882	SMART	1,000.00
05/10/2023	POOL	653448	011946	SUSAN DUNN	175.00
05/10/2023	POOL	653449	011961	QUALITY FIRST AID & SAFETY INC	754.69
05/10/2023	POOL	653450	011980	OTIS ELEVATOR COMPANY	662.50
05/10/2023	POOL	653451	012050	ERIC LUNDQUIST JR	1,250.00
05/10/2023	POOL	653452	012133	MJ ENVIRONMENTAL INC	410.00
05/10/2023	POOL	653453	012219	ROBERT E CRASS	164.00
05/10/2023	POOL	653454	012222	SUSAN SCHAFER	7.86
05/10/2023	POOL	653455	012310	COMCAST COMMERCIAL ONLINE	107.09
05/10/2023	POOL	653456	012370	MANDO CONSTRUCTION INC	50,700.00
05/10/2023	POOL	653457	012531	DANA FREERS	750.00
05/10/2023	POOL	653458	012570	KATHERINE LAHEY	180.00
05/10/2023	POOL	653459	012712	TRUCK AND TRAILER	2,337.52
05/10/2023	POOL	653460	012860	SUSAN R COLE	1,350.00
05/10/2023	POOL	653461	012919	CADILLAC ASPHALT LLC	5,706.55
05/10/2023	POOL	653462	012966	JONATHAN BIERNAT	300.00
05/10/2023	POOL	653463	012974	ERIN FREERS-COLE	350.00
05/10/2023	POOL	653464	013066	SHREDCORP	365.00
05/10/2023	POOL	653465	013199	AVIS CHOULAGH LAW PLLC	300.00
05/10/2023	POOL	653466	013212	THEODORE A METRY	1,300.00
05/10/2023	POOL	653467	013237	HELLEBUYCKS POWER EQUIP	221.03
05/10/2023	POOL	653468	013314	JOHNSON CONTROLS INC	1,681.90
05/10/2023	POOL	653469	013336	LANDSCAPE SERVICE INC	20,168.00
05/10/2023	POOL	653470	013404	DAVID PIETROSKI	975.00
05/10/2023	POOL	653471	013442	FIRE SERVICE MANAGEMENT	2,401.10
05/10/2023	POOL	653472	013470	COMERICA COMML CARD SRVC	259.87
05/10/2023	POOL	653473	013518	STEVEN M WATRIPONT	135.37
05/10/2023	POOL	653474	013577	RKA PETROLEUM COMPANIES	54,897.10
05/10/2023	POOL	653475	013598	JOHN S KUPIEC	75.00
05/10/2023	POOL	653476	013601	J & B MEDICAL SUPPLY	651.00
05/10/2023	POOL	653477	013701	ROGER ANTHONY DESMET	750.00
05/10/2023	POOL	653478	013932	GARRETT DOOR CO	429.50
05/10/2023	POOL	653479	013979	MEIJER	1,200.00
05/10/2023	POOL	653480	014130	JAMES R HILLER	637.50
05/10/2023	POOL	653481	014308	GENEVIEVE LYNN TAYLOR	137.50
05/10/2023	POOL	653482	014359	APCO SUPPLY	442.52
05/10/2023	POOL	653483	014429	MICHIGAN STATE POLICE	600.00
05/10/2023	POOL	653484	014492	APPLE INC	2,712.00
05/10/2023	POOL	653485	014530	CLAUDETTE ROBINSON	75.00
05/10/2023	POOL	653486	014594	SUBURBAN LIBRARY CO-OP	3,092.36
05/10/2023	POOL	653487	014619	D/A CENTRAL INC	417.00
05/10/2023	POOL	653488	014625	ROMAN T NESTOROWICZ	75.00
05/10/2023	POOL	653489	014635	COMPONE ADMINISTRATORS	22,177.30
05/10/2023	POOL	653490	014687	RED WING SHOES	204.82
05/10/2023	POOL	653491	014756	CREST FORD INC	3,036.88
05/10/2023	POOL	653492	014779	DAVID MCCLAIN	299.00
05/10/2023	POOL	653493	014863	MUNETRIX LLC	9,115.00
05/10/2023	POOL	653494	014902	CHRIS METRY	275.00
05/10/2023	POOL	653495	014943	LEORTC	120.00
05/10/2023	POOL	653496	014947	GREAT LAKES POWER & LIGHTING INC	802.26
05/10/2023	POOL	653497	014955	K9 SPECIALTIES	85.24
05/10/2023	POOL	653498	015002	JOSEPH SCHEHR	498.00
05/10/2023	POOL	653499	015025	GRIFFIN PEST SOLUTIONS INC	3,697.25
05/10/2023	POOL	653500	015114	JEFFREY MIDDLETON	464.48
05/10/2023	POOL	653501	015158	4 IMPRINT INC	2,071.60
05/10/2023	POOL	653502	015187	BOBS SPECIALTY COMPANY	4,778.00
05/10/2023	POOL	653503	015189	STATE OF MICHIGAN	180.00
05/10/2023	POOL	653504	015218	PRIORITY DISPATCH CORP	1,095.00
05/10/2023	POOL	653505	015247	GREAT LAKES GRAPHICS INC	1,367.77
05/10/2023	POOL	653506	015267	MICROSOFT CORPORATION	2,762.00
05/10/2023	POOL	653507	015453	WARREN G SMITH JR	75.00
05/10/2023	POOL	653508	015475	GENUINE PARTS COMPANY	2,209.85
05/10/2023	POOL	653509	015549	EDWARD TROJANOWSKI	250.00
05/10/2023	POOL	653510	015558	APPLIED INNOVATION	3,474.87
05/10/2023	POOL	653511	015605	BELFOR PROPERTY RESTORATION	2,654.00
05/10/2023	POOL	653512	015621	ROBERT WEIDNER	1,200.18
05/10/2023	POOL	653513	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
05/10/2023	POOL	653514	015729	FOUR SEASONS RADIATOR	162.40
05/10/2023	POOL	653515	015778	MTECH COMPANY	4,754.77
05/10/2023	POOL	653516	015854	VANCE OUTDOORS	19,890.00
05/10/2023	POOL	653517	015856	KIMBERLY DIBARTOLOMEO	246.87
05/10/2023	POOL	653518	015859	MJC STONERIDGE LLC	3,964.50
05/10/2023	POOL	653519	015870	SANI-VAC SERVICES INC	1,000.00
05/10/2023	POOL	653520	015874	LINGUISTICA INTERNATIONAL	18.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653521	015927	AUDIO VISUAL EQUIPMENT &	2,996.00
05/10/2023	POOL	653522	015937	WORLDWIDE INTERPRETERS	303.60
05/10/2023	POOL	653523	015982	JAMES TAITE	89.00
05/10/2023	POOL	653524	016024	FOCUS CAMERA LLC	12,800.00
05/10/2023	POOL	653525	016034	MAJIK GRAPHICS INC	192.00
05/10/2023	POOL	653526	016115	PAMAR ENTERPRISES INC	12,131.43
05/10/2023	POOL	653527	016137	PSYBUS PC	625.00
05/10/2023	POOL	653528	016146	THE HUNTINGTON NATIONAL	2,693,108.75
05/10/2023	POOL	653529	016150	21ST CENTURY MEDIA NEWSPAPER LLC	2,748.50
05/10/2023	POOL	653530	016177	USA PLUMBING	2,781.15
05/10/2023	POOL	653531	016225	MICHIGAN.COM	512.00
05/10/2023	POOL	653532	016225	MICHIGAN.COM	294.85
05/10/2023	POOL	653533	016289	LIGHTING SUPPLY COMPANY	4,171.24
05/10/2023	POOL	653534	016310	SIGNING PROS LLC	200.00
05/10/2023	POOL	653535	016346	MICHAEL F MACHERZAK	600.00
05/10/2023	POOL	653536	016454	SCI FLOOR COVERING INC	792.15
05/10/2023	POOL	653537	016500	MSC INDUSTRIAL SUPPLY	115.72
05/10/2023	POOL	653538	016513	PAMELA M KROLL	1,250.00
05/10/2023	POOL	653539	016553	JEAN W BRANCH	360.00
05/10/2023	POOL	653540	016590	EXAMWORKS LLC	525.00
05/10/2023	POOL	653541	016605	ITU ABSORBTECH INC	342.75
05/10/2023	POOL	653542	016618	CHARLES ANGLIN	75.00
05/10/2023	POOL	653543	016627	DEBORAH WEIHERMULLER	350.00
05/10/2023	POOL	653544	016651	ANTHONY SALAJKA	299.00
05/10/2023	POOL	653545	016665	JOSEPH LAW OFFICES PLC	300.00
05/10/2023	POOL	653546	016689	KIMBERLY M LUBINSKI	650.00
05/10/2023	POOL	653547	016749	NICHOLAS CLAY	299.00
05/10/2023	POOL	653548	016894	M & K HOLDING COMPANY	5,389.55
05/10/2023	POOL	653549	016935	SUPERIOR EXCAVATING INC	55,723.75
05/10/2023	POOL	653550	016985	GLOBAL INTERPRETING SERVICES	375.00
05/10/2023	POOL	653551	017003	CURTIS GAUSS	79.77
05/10/2023	POOL	653552	017043	EXTREME TOOLING LLC	975.00
05/10/2023	POOL	653553	017046	PHOENIX SAFETY OUTFITTERS	3,638.34
05/10/2023	POOL	653554	017223	CORE & MAIN LP	1,010.77
05/10/2023	POOL	653555	017234	WILSON VETERINARY HOSPITAL PC	1,182.60
05/10/2023	POOL	653556	017277	JEREMY ANDRIDGE	299.00
05/10/2023	POOL	653557	017292	MARK VRANA	600.00
05/10/2023	POOL	653558	017304	DSI MEDICAL SERVICES INC	648.00
05/10/2023	POOL	653559	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,373.87
05/10/2023	POOL	653560	017337	CI TECHNOLOGIES INC	4,161.60
05/10/2023	POOL	653561	017338	MICHAEL SYLVESTER	75.00
05/10/2023	POOL	653562	017394	ETHAN VINSON	268.50
05/10/2023	POOL	653563	017404	OFFICE EQUIPMENT RESOURCES INC	350.00
05/10/2023	POOL	653564	017423	ROY SMITH COMPANY	178.20
05/10/2023	POOL	653565	017425	MICHELLE LUNDQUIST	1,575.00
05/10/2023	POOL	653566	017429	LIVE RITE PROPERTIES LLC	306.00
05/10/2023	POOL	653567	017550	RICHARD CERVENAK	7,134.38
05/10/2023	POOL	653568	017609	ROY M GRUENBURG	150.00
05/10/2023	POOL	653569	017705	LYNN A MELTON	75.00
05/10/2023	POOL	653570	017710	DOXIM INC	11,273.26
05/10/2023	POOL	653571	017777	SULTANA CHOWDHURY	75.00
05/10/2023	POOL	653572	017863	S A TORELLO INC	26,117.59
05/10/2023	POOL	653573	017905	SUZANNE RUTKOWSKI	364.77
05/10/2023	POOL	653574	017939	POINT & PAY	5,412.00
05/10/2023	POOL	653575	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,363.20
05/10/2023	POOL	653576	017963	G2 CONSULTING GROUP LLC	9,905.79
05/10/2023	POOL	653577	018006	PAUL BRADLEY	60.00
05/10/2023	POOL	653578	018015	JOHN SCOTT	25.00
05/10/2023	POOL	653579	018144	HENRY FORD MACOMB HOSP	6.00
05/10/2023	POOL	653580	018145	UNITED AUTO PARTS	98.64
05/10/2023	POOL	653581	018158	ANTHONY T SIERACKI JR	75.00
05/10/2023	POOL	653582	018159	CHARLES L PERRY	75.00
05/10/2023	POOL	653583	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,180.00
05/10/2023	POOL	653584	018217	LAWSON PRODUCTS INC	769.13
05/10/2023	POOL	653585	018219	THOMAS SCIENTIFIC LLC	1,038.81
05/10/2023	POOL	653586	018237	VIC BOND SALES INC	111.19
05/10/2023	POOL	653587	018263	BATTERIES PLUS BULBS #987	372.13
05/10/2023	POOL	653588	018342	MACQUEEN EQUIPMENT LLC	1,152.93
05/10/2023	POOL	653589	018351	ALBERT M SOPHIEA P.C.	1,560.00
05/10/2023	POOL	653590	018366	SHELBY GENERATOR INC	701.57
05/10/2023	POOL	653591	018368	MERLE BONIECKI	75.00
05/10/2023	POOL	653592	018392	TANIA GHANEM	150.00
05/10/2023	POOL	653593	018395	TIMMONS GROUP INC	25,043.50
05/10/2023	POOL	653594	018412	WILLIAM G CLIFT	75.00
05/10/2023	POOL	653595	018422	ANNMARIE FARCHONE	525.00
05/10/2023	POOL	653596	018453	IMAGE PRINTING COMPANY INC	99.60
05/10/2023	POOL	653597	018457	SANDRA C DICKSON	480.00
05/10/2023	POOL	653598	018467	GALLS LLC	2,051.11
05/10/2023	POOL	653599	018489	CAROLE ANN MURRAY	525.00
05/10/2023	POOL	653600	018490	GUIDEHOUSE INC	406.00
05/10/2023	POOL	653601	018498	LINDE GAS & EQUIPMENT INC	103.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653602	018532	MICHELLE TUTT	75.00
05/10/2023	POOL	653603	018541	MAHMUDA MOURI	75.00
05/10/2023	POOL	653604	018568	APPLIANCE REPAIR USA LLC	372.00
05/10/2023	POOL	653605	018582	DAVID PODESZWIK	48.69
05/10/2023	POOL	653606	018585	FALCON ASPHALT REPAIR EQUIPMENT	28,063.42
05/10/2023	POOL	653607	018606	KEITH WILLIAMS	414.00
05/10/2023	POOL	653608	018622	CARAHSOFT TECHNOLOGY CORPORATION	5,593.00
05/10/2023	POOL	653609	018666	JAMES KAISER	115.90
05/10/2023	POOL	653610	018678	CATHERINE FOSTER	150.00
05/10/2023	POOL	653611	018682	THE WASHTUB	92.73
05/10/2023	POOL	653612	018689	PREMIER GROUP ASSOCIATES LC	1,620.00
05/10/2023	POOL	653613	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	12,915.00
05/10/2023	POOL	653614	018736	ODP BUSINESS SOLUTIONS LLC	671.67
05/10/2023	POOL	653615	018740	MICHIGAN SUPREME COURT	27,948.27
05/10/2023	POOL	653616	018779	JANET GUNDERSON	55.09
05/10/2023	POOL	653617	018787	DAVID A SOPHIEA	75.00
05/10/2023	POOL	653618	018793	VC3 INC	1,123.50
05/10/2023	POOL	653619	018868	DELWAR HUSSAIN ANSAR	75.00
05/10/2023	POOL	653620	018972	PREMIER BUILDER INC	2,625.00
05/10/2023	POOL	653621	018994	HOUSE OF REUBEN DETROIT	1,612.00
05/10/2023	POOL	653622	019016	BRIAN SCHUMAN	120.37
05/10/2023	POOL	653623	019022	PAULA M SAUBER	612.00
05/10/2023	POOL	653624	019051	IMPERIAL DADE	527.36
05/10/2023	POOL	653625	019059	TIMOTHY BABINSKI	1,051.78
05/10/2023	POOL	653626	019077	VAUGHAN CO INC	6,955.00
05/10/2023	POOL	653627	019080	KEVIN M HIGGINS	75.00
05/10/2023	POOL	653628	019081	VERNON LIBRARY SUPPLIES	664.94
05/10/2023	POOL	653629	019083	ROWLEYS WHOLESALE	1,672.00
05/10/2023	POOL	653630	019084	USABLUEBOOK	21.90
05/10/2023	POOL	653631	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	5,870.00
05/10/2023	POOL	653632	019107	AMAZON CAPITAL SERVICES INC	72.32
05/10/2023	POOL	653633	019109	NEXTREQUEST, LLC	3,627.67
05/10/2023	POOL	653634	019113	THRILLA GIVES INC	500.00
05/10/2023	POOL	653635	019114	CENTER LANE INVESTMENTS LLC	6,435.00
05/10/2023	POOL	653636	019116	EASTPOINTE ANIMAL HOSPITAL	103.85
05/10/2023	POOL	653637	019118	BIDDLE CONSULTING GROUP, INC	714.00
05/10/2023	POOL	653638	019120	LIVING IN COLOR CONSULTING LLC	300.00
05/10/2023	POOL	653639	019121	SAMUEL TURNER	155.00
05/10/2023	POOL	653640	019123	HENRY C LEE INSTITUTE OF FORENSIC	12.50
05/10/2023	POOL	653641	019124	JAMES WARNER	155.00
05/10/2023	POOL	653642	019125	REILLY MCDONOUGH	155.00
05/10/2023	POOL	653643	019126	JOSEPH M SHARROW	25.00
05/10/2023	POOL	653644	019130	UNIVERSAL MICHIGAN LLC	292.00
05/10/2023	POOL	653645	070332	DANIEL BOZEK	391.14
05/10/2023	POOL	653646	070361	SCOTT ISAACSON	129.13
05/10/2023	POOL	653647	070394	STEVEN CAMPBELL	48.14
05/10/2023	POOL	653648	080000	LOCAL 412	500.40
05/10/2023	POOL	653649	080007	WARREN FIRE FIGHTER FUND	1,280.00
05/10/2023	POOL	653650	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
05/10/2023	POOL	653651	099998	VERDANT REALTY HOOVER LLC	2,492.00
05/10/2023	POOL	653652	099998	NCS CONSTRUCTION SERVICES, LLC	2,060.00
05/10/2023	POOL	653653	099998	TRC ENVIRONMENTAL CORPORATION	428.50
05/10/2023	POOL	653654	099998	GLADIATOR CONSTRUCTION & DEMOLITION	818.00
05/10/2023	POOL	653655	099998	NTH CONSULTANTS	925.00
05/10/2023	POOL	653656	099998	JOSEPH TAGLIAVIA & ASSOCIATES	3,572.50
05/10/2023	POOL	653657	099998	BYERS DC DETROIT INC	915.50
05/10/2023	POOL	653658	099998	RYAN CONSTRUCTION INC	2,215.00
05/10/2023	POOL	653659	099998	JOHN E GREEN COMPANY	883.00
05/10/2023	POOL	653660	099998	CARSON BEAUCHAINE	61.11
05/10/2023	POOL	653661	099998	LINDA GILBERT	425.00
05/10/2023	POOL	653662	099998	KYLE ALESSANDRINI	39.10
05/10/2023	POOL	653663	099998	SAKERA BAHAR	40.30
05/10/2023	POOL	653664	099998	BESSIE BURNS	16.40
05/10/2023	POOL	653665	099998	BARBARA CORN	39.50
05/10/2023	POOL	653666	099998	JACLYN DELOZER	39.10
05/10/2023	POOL	653667	099998	DINO FANELLI	15.80
05/10/2023	POOL	653668	099998	NORBERT FRONCZAK	39.90
05/10/2023	POOL	653669	099998	WILLIAM GRUNOW	39.10
05/10/2023	POOL	653670	099998	DAVID HASKELL	38.70
05/10/2023	POOL	653671	099998	BRITTANY HREHA	39.50
05/10/2023	POOL	653672	099998	CORY MANIS	41.10
05/10/2023	POOL	653673	099998	AMANDA MCDONALD	40.30
05/10/2023	POOL	653674	099998	JUSTIN MINER	40.70
05/10/2023	POOL	653675	099998	JOCELINE PASAYLO	41.10
05/10/2023	POOL	653676	099998	DONALD QUINT	41.50
05/10/2023	POOL	653677	099998	KENNETH RIEBEL	40.70
05/10/2023	POOL	653678	099998	JEFFREY SKINNER	17.00
05/10/2023	POOL	653679	099998	DALE STEPETIC	39.10
05/10/2023	POOL	653680	099998	IAN TERRY	42.70
05/10/2023	POOL	653681	099998	SANDRA VANVLIET	15.80
05/10/2023	POOL	653682	099998	MARIA WEBB	40.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653683	099998	ANNE WOLFE	39.50
05/10/2023	POOL	653684	099998	KABIR AHMED	70.00
05/10/2023	POOL	653685	099998	DIVERSIFY PROPERTY MANAGEMENT	111.17
05/10/2023	POOL	653686	099998	HDS GENERAL CONTRACTING	96.00
05/10/2023	POOL	653687	099998	GREAT DANE HTG & A/C INC	80.00
05/10/2023	POOL	653688	099998	LORI'S CAFE	500.00
05/10/2023	POOL	653689	099998	RPM SILVERSTONE	278.66
05/10/2023	POOL	653690	099998	GANZA PLUMAJ	128.00
05/10/2023	POOL	653691	099998	CALCULUS FOUNDATION SYSTEMS	190.40
05/10/2023	POOL	653692	099998	GREAT LAKES TRUCKING MI, INC	500.00
05/10/2023	POOL	653693	099998	GANZA PLUMAJ	4,480.00
05/10/2023	POOL	653694	099998	ANN MARIE PETRI	632.50
05/10/2023	POOL	653695	099998	SANDRA SPIGNER	451.00
05/10/2023	POOL	653696	099998	TONY GIRTEN	321.00
05/10/2023	POOL	653697	099998	JAMES WILLIAMS	32.95
05/10/2023	POOL	653698	099998	DONALD ROSINSKI	231.33
05/10/2023	POOL	653699	099998	DONALD ROSINSKI	448.00

POOL TOTALS:

Total of 419 Checks:	8,606,476.65
Less 0 Void Checks:	0.00
Total of 419 Disbursements:	8,606,476.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/20/2023	POOL	653284*#	AT&T MOBILITY	CELLULAR SERVICE 03/07-04/06/23	09494	0000	11,577.12
04/20/2023	POOL	653296	JOSEPH ROCKWOOD	OVERPAYMENT	27500	0000	26.38
04/27/2023	POOL	653311#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/10/2023	POOL	653325#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	137.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CHECK POOL 653325 TOTAL FOR FUND 101:			1,151.86
05/10/2023	POOL	653328	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20282	0000	211.95
05/10/2023	POOL	653346	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,402.50
05/10/2023	POOL	653376	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	1,099.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/10/2023	POOL	653474*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,914.21
05/10/2023	POOL	653489	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	18,990.88
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 653489 TOTAL FOR FUND 101:			22,177.30
05/10/2023	POOL	653518	MJC STONERIDGE LLC	ESCROW REFUND 18-5176	25603	0000	692.50
				ESCROW REFUND 16-4923	25603	0000	824.50
				ESCROW REFUND 19-5366	25603	0000	805.00
				ESCROW REFUND 20-5473	25603	0000	779.00
				ESCROW REFUND 20-5474	25603	0000	863.50
				CHECK POOL 653518 TOTAL FOR FUND 101:			3,964.50
05/10/2023	POOL	653560	CI TECHNOLOGIES INC	SOFTWARE LICENSE	12300	0000	2,496.96
				SOFTWARE LICENSE	12300	0000	1,664.64
				CHECK POOL 653560 TOTAL FOR FUND 101:			4,161.60
05/10/2023	POOL	653598	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	187.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	239.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	96.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	122.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	97.65
				CLOTHING ALLOWANCE	20289	0000	385.96
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	155.00
				CHECK POOL 653598 TOTAL FOR FUND 101:			2,051.11
05/10/2023	POOL	653613	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,690.00
				CALCIUM CHLORIDE	10900	0000	1,845.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 653613 TOTAL FOR FUND 101:			12,915.00
05/10/2023	POOL	653631	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 21-5584	25603	0000	870.00
				SURETY BOND REFUND 21-5584	25603	0000	5,000.00
				CHECK POOL 653631 TOTAL FOR FUND 101:			5,870.00
05/10/2023	POOL	653635	CENTER LANE INVESTMENTS LLC	ESCROW REFUND 19-5233	25603	0000	1,435.00
				SURETY BOND REFUND 19-5233	25603	0000	5,000.00
				CHECK POOL 653635 TOTAL FOR FUND 101:			6,435.00
05/10/2023	POOL	653645	DANIEL BOZEK	PLAINCLOTHES	20289	0000	391.14
05/10/2023	POOL	653646	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	129.13
05/10/2023	POOL	653647	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	48.14
05/10/2023	POOL	653651	VERDANT REALTY HOOVER LLC	ESCROW REFUND 19-5379	25603	0000	2,492.00
05/10/2023	POOL	653652	NCS CONSTRUCTION SERVICES, LLC	ESCROW REFUND 21-5552	25603	0000	2,060.00
05/10/2023	POOL	653653	TRC ENVIRONMENTAL CORPORATION	ESCROW REFUND 21-5568	25603	0000	428.50
05/10/2023	POOL	653654	GLADIATOR CONSTRUCTION & DEMOLITION	ESCROW REFUND 21-5578	25603	0000	818.00
05/10/2023	POOL	653655	NTH CONSULTANTS	ESCROW REFUND 21-5580	25603	0000	925.00
05/10/2023	POOL	653656	JOSEPH TAGLIAVIA & ASSOCIATES	ESCROW REFUND 21-5587	25603	0000	3,572.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/10/2023	POOL	653657	BYERS DC DETROIT INC	ESCROW REFUND 22-5608	25603	0000	915.50
05/10/2023	POOL	653658	RYAN CONSTRUCTION INC	ESCROW REFUND 22-5610	25603	0000	2,215.00
05/10/2023	POOL	653659	JOHN E GREEN COMPANY	ESCROW REFUND 22-5670	25603	0000	883.00
				Total for department 0000:			123,096.37
Department: 0080 REVENUES							
05/10/2023	POOL	653404	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,060.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,110.00
				CHECK POOL 653404 TOTAL FOR FUND 101:			3,170.00
05/10/2023	POOL	653686	HDS GENERAL CONTRACTING	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 653686 TOTAL FOR FUND 101:			96.00
05/10/2023	POOL	653687	GREAT DANE HTG & A/C INC	MECHANICAL PERMIT REFUND	47600	0080	80.00
05/10/2023	POOL	653688	LORI'S CAFE	SPECIAL PERMIT REFUND	48500	0080	500.00
05/10/2023	POOL	653690	GANZA PLUMAJ	SPECIAL PERMIT REFUND	48500	0080	128.00
05/10/2023	POOL	653691	CALCULUS FOUNDATION SYSTEMS	BLDG PLAN REVIEW REFUND	48200	0080	190.40
05/10/2023	POOL	653693	GANZA PLUMAJ	BLDG/ZONING/SWR & WTR/TREE REFUND	47800	0080	2,060.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	48100	0080	1,900.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	48600	0080	320.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	62700	0080	200.00
				CHECK POOL 653693 TOTAL FOR FUND 101:			4,480.00
				Total for department 0080:			8,644.40
Department: 1101 COUNCIL							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	424.80
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				CHECK POOL 653559 TOTAL FOR FUND 101:			340.39
				Total for department 1101:			765.19
Department: 1136 37TH DISTRICT COURT							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,377.90
04/27/2023	POOL	653307	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	120.00
				INTERPRETATION SERVICES	80100	1136	120.00
				CHECK POOL 653307 TOTAL FOR FUND 101:			240.00
04/27/2023	POOL	653317	MARTA GLADYSZ	JURY DUTY	83500	1136	16.40
04/27/2023	POOL	653318	JACQUELINE COOPER	JURY DUTY	83500	1136	100.50
04/27/2023	POOL	653319	RICHARD HUGHES	JURY DUTY	83500	1136	16.20
04/27/2023	POOL	653320	SUSAN KELLEY	JURY DUTY	83500	1136	17.00
04/27/2023	POOL	653321	MICHAEL INGRAM	JURY DUTY	83500	1136	16.60
04/27/2023	POOL	653322	ANDREW MORONCZYK	JURY DUTY	83500	1136	16.60
04/27/2023	POOL	653323	RUSSELL HANSEN	JURY DUTY	83500	1136	16.00
05/10/2023	POOL	653330	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	23.00
05/10/2023	POOL	653396	MECRA	MEMBERSHIP FEES	95800	1136	130.00
05/10/2023	POOL	653407*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
05/10/2023	POOL	653428	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
05/10/2023	POOL	653443	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	124.00
05/10/2023	POOL	653447	SMART	SMART BUS PASSES	82247	1136	1,000.00
05/10/2023	POOL	653453	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
05/10/2023	POOL	653454	SUSAN SCHAFER	MILEAGE	86100	1136	7.86
05/10/2023	POOL	653464#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				PURGE SHREDDING	82210	1136	161.00
				CHECK POOL 653464 TOTAL FOR FUND 101:			245.00
05/10/2023	POOL	653466	THEODORE A METRY	VISITING JUDGE	80103	1136	1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/10/2023	POOL	653479	MEIJER	MEIJER GIFT CARDS	82247	1136	1,200.00
05/10/2023	POOL	653513	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
05/10/2023	POOL	653520	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	18.01
05/10/2023	POOL	653522	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	303.60
05/10/2023	POOL	653534	SIGNING PROS LLC	INTERPRETING SERVICES	80100	1136	200.00
05/10/2023	POOL	653550	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	375.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,598.77
				LIFE AND AD&D PREMIUM	71900	1136	911.09
				CHECK POOL 653559 TOTAL FOR FUND 101:			2,509.86
05/10/2023	POOL	653566	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	306.00
05/10/2023	POOL	653569	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
05/10/2023	POOL	653589	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 653589 TOTAL FOR FUND 101:			1,560.00
05/10/2023	POOL	653592	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
05/10/2023	POOL	653595	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
05/10/2023	POOL	653615	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
05/10/2023	POOL	653623	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 653623 TOTAL FOR FUND 101:			612.00
05/10/2023	POOL	653662	KYLE ALESSANDRINI	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653663	SAKERA BAHAR	JURY DUTY	83500	1136	40.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/10/2023	POOL	653664	BESSIE BURNS	JURY DUTY	83500	1136	16.40
05/10/2023	POOL	653665	BARBARA CORN	JURY DUTY	83500	1136	39.50
05/10/2023	POOL	653666	JACLYN DELOZER	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653667	DINO FANELLI	JURY DUTY	83500	1136	15.80
05/10/2023	POOL	653668	NORBERT FRONCZAK	JURY DUTY	83500	1136	39.90
05/10/2023	POOL	653669	WILLIAM GRUNOW	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653670	DAVID HASKELL	JURY DUTY	83500	1136	38.70
05/10/2023	POOL	653671	BRITTANY HREHA	JURY DUTY	83500	1136	39.50
05/10/2023	POOL	653672	CORY MANIS	JURY DUTY	83500	1136	41.10
05/10/2023	POOL	653673	AMANDA MCDONALD	JURY DUTY	83500	1136	40.30
05/10/2023	POOL	653674	JUSTIN MINER	JURY DUTY	83500	1136	40.70
05/10/2023	POOL	653675	JOCELINE PASAYLO	JURY DUTY	83500	1136	41.10
05/10/2023	POOL	653676	DONALD QUINT	JURY DUTY	83500	1136	41.50
05/10/2023	POOL	653677	KENNETH RIEBEL	JURY DUTY	83500	1136	40.70
05/10/2023	POOL	653678	JEFFREY SKINNER	JURY DUTY	83500	1136	17.00
05/10/2023	POOL	653679	DALE STEPETIC	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653680	IAN TERRY	JURY DUTY	83500	1136	42.70
05/10/2023	POOL	653681	SANDRA VANVLIET	JURY DUTY	83500	1136	15.80
05/10/2023	POOL	653682	MARIA WEBB	JURY DUTY	83500	1136	40.30
05/10/2023	POOL	653683	ANNE WOLFE	JURY DUTY	83500	1136	39.50
				Total for department 1136:			48,780.90
Department: 1171 MAYOR							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
				CHECK POOL 653559 TOTAL FOR FUND 101:			220.44
				Total for department 1171:			220.44
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	497.83
				LIFE AND AD&D PREMIUM	71900	1209	266.70
				CHECK POOL 653559 TOTAL FOR FUND 101:			764.53
05/10/2023	POOL	653570	DOXIM INC	NOTICE PRINTING/MAILING	83300	1209	1,197.38
				NOTICE PRINTING/MAILING	83300	1209	13,912.28
				NOTICE PRINTING/MAILING	83300	1209	855.32
				CREDIT MEMO	83300	1209	(4,691.72)
				CHECK POOL 653570 TOTAL FOR FUND 101:			11,273.26
				Total for department 1209:			12,037.79
Department: 1210 LEGAL							
05/10/2023	POOL	653347	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	282.20
05/10/2023	POOL	653355	CITY OF WARREN	PETTY CASH	82600	1210	1.74
				PETTY CASH	86100	1210	96.00
				CHECK POOL 653355 TOTAL FOR FUND 101:			97.74
05/10/2023	POOL	653368	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	95800	1210	169.00
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	655.67
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	564.55
				LIFE AND AD&D PREMIUM	71900	1210	302.51
				CHECK POOL 653559 TOTAL FOR FUND 101:			867.06
				Total for department 1210:			2,071.67
Department: 1215 CLERK							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	600.00
				LEGAL PUBLICATIONS	90000	1215	345.00
				CHECK POOL 653327 TOTAL FOR FUND 101:			945.00
05/10/2023	POOL	653529	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	2,026.50
				ADVERTISEMENT	90000	1215	361.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.00
				CHECK POOL 653529 TOTAL FOR FUND 101:			2,748.50
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	202.69
				LIFE AND AD&D PREMIUM	71900	1215	145.63
				CHECK POOL 653559 TOTAL FOR FUND 101:			348.32
05/10/2023	POOL	653563	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	200.00
				OFFICE SUPPLIES/REPAIR	80100	1215	150.00
				CHECK POOL 653563 TOTAL FOR FUND 101:			350.00
				Total for department 1215:			4,391.82
Department: 1220 HUMAN RESOURCES							
05/10/2023	POOL	653429#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	259.98
05/10/2023	POOL	653527	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
05/10/2023	POOL	653540	EXAMWORKS LLC	MEDICAL SERVICES	82800	1220	525.00
05/10/2023	POOL	653558	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	648.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	302.47
				LIFE AND AD&D PREMIUM	71900	1220	161.91
				CHECK POOL 653559 TOTAL FOR FUND 101:			464.38
				Total for department 1220:			2,522.36
Department: 1223 CONTROLLER							
05/10/2023	POOL	653416	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	29.89
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	24.31
				CHECK POOL 653416 TOTAL FOR FUND 101:			84.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	509.98
				LIFE AND AD&D PREMIUM	71900	1223	262.85
				CHECK POOL 653559 TOTAL FOR FUND 101:			772.83
				Total for department 1223:			857.03
Department: 1237 CITY RETIREMENT							
04/27/2023	POOL	653310	DENCAP	DENTAL INSURANCE	71902	1237	216.96
04/27/2023	POOL	653311#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	149,042.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	604.72
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 653559 TOTAL FOR FUND 101:			881.41
				Total for department 1237:			206,162.60
Department: 1238 POLICE & FIRE RETIREMENT							
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	65,883.08
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,570.80
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71900	1238	70.45
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 653559 TOTAL FOR FUND 101:			700.44
				Total for department 1238:			215,154.32
Department: 1253 TREASURER							
05/10/2023	POOL	653458	KATHERINE LAHEY	REIMBURSEMENT	83600	1253	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/10/2023	POOL	653464#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	280.78
				LIFE AND AD&D PREMIUM	71900	1253	187.66
				CHECK POOL 653559 TOTAL FOR FUND 101:			468.44
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1253	0.50
				FEB 23 PROCESSING FEES	80100	1253	555.50
				CHECK POOL 653574 TOTAL FOR FUND 101:			556.00
				Total for department 1253:			1,324.44
Department: 1258 INFORMATION SYSTEMS							
05/10/2023	POOL	653389	TRI STATE COMMUNICATIONS	CONTRACTUAL	80100	1258	325.00
05/10/2023	POOL	653400	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	243.75
				NETWORK SERVICES	80100	1258	400.00
				CHECK POOL 653400 TOTAL FOR FUND 101:			643.75
05/10/2023	POOL	653455	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	107.09
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	190.93
				LIFE AND AD&D PREMIUM	71900	1258	102.42
				CHECK POOL 653559 TOTAL FOR FUND 101:			293.35
05/10/2023	POOL	653607	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	414.00
05/10/2023	POOL	653618	VC3 INC	MAINTENANCE RENEWAL	80100	1258	561.75
				MAINTENANCE RENEWAL	80100	1258	561.75
				CHECK POOL 653618 TOTAL FOR FUND 101:			1,123.50
				Total for department 1258:			4,076.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/10/2023	POOL	653331	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	995.97
05/10/2023	POOL	653358	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	479.19
05/10/2023	POOL	653425	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	7.86
				MAINTENANCE SUPPLY	77600	1265	13.26
				MAINTENANCE SUPPLY	77600	1265	28.44
				CREDIT MEMO	77600	1265	(5.68)
				CHECK POOL 653425 TOTAL FOR FUND 101:			43.88
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	98408	1265	7,737.86
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	291.04
				HVAC SERVICE	80110	1265	225.28
				CREDIT MEMO	80110	1265	(291.04)
				CHECK POOL 653468 TOTAL FOR FUND 101:			225.28
05/10/2023	POOL	653503	STATE OF MICHIGAN	BOILER REINSPECTIONS	80110	1265	180.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	507.96
				LIFE AND AD&D PREMIUM	71900	1265	272.62
				CHECK POOL 653559 TOTAL FOR FUND 101:			780.58
05/10/2023	POOL	653624	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	339.21
				JANITORIAL SUPPLIES	74000	1265	188.15
				CHECK POOL 653624 TOTAL FOR FUND 101:			527.36
				Total for department 1265:			10,970.12
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	729.68
				ELECTRIC SUPPLY	92002	1294	16,730.77
				CHECK POOL 653299 TOTAL FOR FUND 101:			17,460.45
04/27/2023	POOL	653301	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	1,514.25
05/10/2023	POOL	653409	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/10/2023	POOL	653445	DEBORAH WENSON	TRAVEL EXPENSE	86400	1294	96.20
05/10/2023	POOL	653472	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
05/10/2023	POOL	653473	STEVEN M WATRIPONT	TRAVEL EXPENSE	86400	1294	135.37
05/10/2023	POOL	653493	MUNETRIX LLC	ANNUAL FEE	82602	1294	9,115.00
05/10/2023	POOL	653551	CURTIS GAUSS	TRAVEL EXPENSE	86400	1294	79.77
05/10/2023	POOL	653562	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	268.50
05/10/2023	POOL	653573	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	364.77
05/10/2023	POOL	653600	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	406.00
05/10/2023	POOL	653605	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	48.69
05/10/2023	POOL	653609	JAMES KAISER	TRAVEL EXPENSE	86400	1294	115.90
05/10/2023	POOL	653622	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	120.37
				Total for department 1294:			30,030.14
Department: 1301 POLICE DEPARTMENT							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,161.37
04/27/2023	POOL	653302*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	170.00
				CHECK POOL 653327 TOTAL FOR FUND 101:			306.00
05/10/2023	POOL	653336#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	302.70
05/10/2023	POOL	653344#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR23	85300	1301	721.74
05/10/2023	POOL	653362	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	1,741.90
05/10/2023	POOL	653371	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	74000	1301	115.00
				TRAINING	82401	1301	1,295.00
				CHECK POOL 653371 TOTAL FOR FUND 101:			1,410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/10/2023	POOL	653372#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,562.81
05/10/2023	POOL	653374	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	750.00
				TRAINING	82401	1301	750.00
				TRAINING	82401	1301	750.00
				CHECK POOL 653374 TOTAL FOR FUND 101:			2,250.00
05/10/2023	POOL	653403	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	11.29
				SHIPPING SERVICE	74000	1301	33.51
				CHECK POOL 653403 TOTAL FOR FUND 101:			44.80
05/10/2023	POOL	653406	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	695.00
05/10/2023	POOL	653417	GORDON FOOD SERVICE INC	OPERATING SUPPLY	74000	1301	98.89
05/10/2023	POOL	653426	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	450.00
05/10/2023	POOL	653432	ULINE INC	OPERATING SUPPLY	74000	1301	41.50
05/10/2023	POOL	653487	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	417.00
05/10/2023	POOL	653495	LEORTC	TRAINING	82401	1301	120.00
05/10/2023	POOL	653504	PRIORITY DISPATCH CORP	TRAINING	82402	1301	1,095.00
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,936.41
				LIFE AND AD&D PREMIUM	71900	1301	4,619.37
				CHECK POOL 653559 TOTAL FOR FUND 101:			16,555.78
05/10/2023	POOL	653583	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	885.00
				TRAINING	82401	1301	295.00
				CHECK POOL 653583 TOTAL FOR FUND 101:			1,180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/10/2023	POOL	653587	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	311.65
				BATTERIES	74000	1301	60.48
				CHECK POOL 653587 TOTAL FOR FUND 101:			372.13
05/10/2023	POOL	653596	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	99.60
05/10/2023	POOL	653621	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	680.00
				PRISONER FOOD	81200	1301	242.00
				PRISONER FOOD	81200	1301	690.00
				CHECK POOL 653621 TOTAL FOR FUND 101:			1,612.00
05/10/2023	POOL	653633	NEXTREQUEST, LLC	SOFTWARE LICENSE	80100	1301	2,127.67
				SOFTWARE LICENSE	80100	1301	1,500.00
				CHECK POOL 653633 TOTAL FOR FUND 101:			3,627.67
05/10/2023	POOL	653637	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	714.00
05/10/2023	POOL	653640	HENRY C LEE INSTITUTE OF FORENSIC	TRAINING	82401	1301	12.50
				Total for department 1301:			63,712.40
Department: 1311 CRIME COMMISSION							
05/10/2023	POOL	653501	4 IMPRINT INC	OPERATING SUPPLY	88001	1311	1,471.07
				OPERATING SUPPLY	88001	1311	600.53
				CHECK POOL 653501 TOTAL FOR FUND 101:			2,071.60
05/10/2023	POOL	653502	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	88001	1311	1,231.00
				OPERATING SUPPLY	88001	1311	1,019.00
				OPERATING SUPPLY	88001	1311	955.00
				OPERATING SUPPLY	88001	1311	1,235.00
				OPERATING SUPPLY	88001	1311	338.00
				CHECK POOL 653502 TOTAL FOR FUND 101:			4,778.00
				Total for department 1311:			6,849.60
Department: 1336 FIRE DEPARTMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	166.03
				ELECTRIC SERVICE	92000	1336	661.46
				ELECTRIC SERVICE	92000	1336	880.89
				ELECTRIC SERVICE	92000	1336	2,062.24
				CHECK POOL 653281 TOTAL FOR FUND 101:			3,770.62
04/27/2023	POOL	653306	SEITZ AND SIRENS	TRAINING SUPPLIES	74000	1336	45.00
05/10/2023	POOL	653324	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	597.00
				FIRE STATION APPLIANCES	93000	1336	20.00
				CHECK POOL 653324 TOTAL FOR FUND 101:			617.00
05/10/2023	POOL	653325#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	16.99
				HAZMAT UNIFORMS	74000	1336	246.97
				CHECK POOL 653325 TOTAL FOR FUND 101:			263.96
05/10/2023	POOL	653336#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	436.10
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	156.95
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	119.20
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	140.35
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	154.30
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	183.70
				CHECK POOL 653336 TOTAL FOR FUND 101:			1,190.60
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	520.08
				OPERATING SUPPLY	74000	1336	206.46
				OPERATING SUPPLY	74000	1336	43.02
				OPERATING SUPPLY	74000	1336	173.67
				OPERATING SUPPLY	74000	1336	159.79
				OPERATING SUPPLY	74000	1336	359.09
				OPERATING SUPPLY	74000	1336	4.78
				OPERATING SUPPLY	74000	1336	26.60
				OPERATING SUPPLY	74000	1336	181.06
				CREDIT MEMO	74000	1336	(28.94)
				CREDIT MEMO	74000	1336	(82.72)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				HAZMAT EQUIPMENT	98401	1336	4,035.00
				CHECK POOL 653338 TOTAL FOR FUND 101:			5,671.33
05/10/2023	POOL	653344#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR23	85300	1336	3,872.27
05/10/2023	POOL	653351	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	47.19
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	388.52
				CHECK POOL 653351 TOTAL FOR FUND 101:			1,319.19
05/10/2023	POOL	653369	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	1,169.55
				TRAINING MATERIALS	82401	1336	11.26
				CHECK POOL 653369 TOTAL FOR FUND 101:			1,180.81
05/10/2023	POOL	653401	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	469.00
05/10/2023	POOL	653405	ORRIN FERGUSON	TRAVEL EXPENSE	74000	1336	46.18
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	125.88
				MAINTENANCE SUPPLY	74000	1336	69.97
				CHECK POOL 653408 TOTAL FOR FUND 101:			195.85
05/10/2023	POOL	653423	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	82.92
				COMPUTER EQUIPMENT	74000	1336	242.44
				COMPUTER EQUIPMENT	74000	1336	223.78
				COMPUTER EQUIPMENT	74000	1336	186.48
				CHECK POOL 653423 TOTAL FOR FUND 101:			735.62
05/10/2023	POOL	653430	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,006.51
				MEDICAL SUPPLY	72701	1336	755.00
				CHECK POOL 653430 TOTAL FOR FUND 101:			1,761.51
05/10/2023	POOL	653434	HANS SIEVERT	REIMBURSEMENT	82401	1336	299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/10/2023	POOL	653471	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,401.10
05/10/2023	POOL	653476	J & B MEDICAL SUPPLY	EMS SUPPLY	72701	1336	651.00
05/10/2023	POOL	653478#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	227.50
05/10/2023	POOL	653483	MICHIGAN STATE POLICE	HAZMAT CONFERENCE	82401	1336	300.00
				HAZMAT CONFERENCE	82401	1336	300.00
				CHECK POOL 653483 TOTAL FOR FUND 101:			600.00
05/10/2023	POOL	653484	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,712.00
05/10/2023	POOL	653492	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653496	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	802.26
05/10/2023	POOL	653498	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	299.00
				REIMBURSEMENT	82401	1336	199.00
				CHECK POOL 653498 TOTAL FOR FUND 101:			498.00
05/10/2023	POOL	653500	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	165.48
				REIMBURSEMENT	82401	1336	299.00
				CHECK POOL 653500 TOTAL FOR FUND 101:			464.48
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
05/10/2023	POOL	653511	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	609.00
				BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				CHECK POOL 653511 TOTAL FOR FUND 101:			2,654.00
05/10/2023	POOL	653523	JAMES TAITE	REIMBURSEMENT	74000	1336	89.00
05/10/2023	POOL	653525	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/10/2023	POOL	653530	USA PLUMBING	PLUMBING SERVICE	93000	1336	634.50
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	447.50
				PLUMBING SERVICE	93000	1336	381.00
				PLUMBING SERVICE	93000	1336	1,136.65
				CHECK POOL 653530 TOTAL FOR FUND 101:			2,781.15
05/10/2023	POOL	653544	ANTHONY SALAJKA	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653547	NICHOLAS CLAY	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653553	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	3,638.34
05/10/2023	POOL	653556	JEREMY ANDRIDGE	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,093.70
				LIFE AND AD&D PREMIUM	71900	1336	2,021.68
				CHECK POOL 653559 TOTAL FOR FUND 101:			8,115.38
05/10/2023	POOL	653579	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	6.00
05/10/2023	POOL	653604	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	372.00
05/10/2023	POOL	653643	JOSEPH M SHARROW	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			49,203.15
Department: 1371 BUILDING INSPECTIONS							
04/20/2023	POOL	653285	KIRK REHN	REIMBURSEMENT	72501	1371	20.00
05/10/2023	POOL	653429#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	4,680.31
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	826.53
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	905.83
				LIFE AND AD&D PREMIUM	71900	1371	485.14
				CHECK POOL 653559 TOTAL FOR FUND 101:			1,390.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1371	23.25
				Total for department 1371:			6,941.06
Department: 1400 PLANNING							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	172.50
05/10/2023	POOL	653424	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 653424 TOTAL FOR FUND 101:			800.00
05/10/2023	POOL	653475	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653485	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653507	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	174.93
				LIFE AND AD&D PREMIUM	71900	1400	93.54
				CHECK POOL 653559 TOTAL FOR FUND 101:			268.47
05/10/2023	POOL	653571	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653591	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653602	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653603	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653619	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,840.97
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	40.98
				LIFE AND AD&D PREMIUM	71900	1401	21.90
				CHECK POOL 653559 TOTAL FOR FUND 101:			62.88
05/10/2023	POOL	653634	THRILLA GIVES INC	AD	90000	1401	500.00
				Total for department 1401:			562.88
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2023	POOL	653308	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
05/10/2023	POOL	653488	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653542	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653561	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653581	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653582	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653594	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653617	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653627	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			650.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 653559 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			228.40
Department: 1422 PROPERTY MAINTENANCE							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	72.00
				BLIGHT SUPPLIES	72700	1422	5.92
				CHECK POOL 653408 TOTAL FOR FUND 101:			77.92
05/10/2023	POOL	653427	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	497.00
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	194.33
05/10/2023	POOL	653467	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	43.65
				MAINTENANCE SUPPLY	72700	1422	177.38
				CHECK POOL 653467 TOTAL FOR FUND 101:			221.03
05/10/2023	POOL	653469	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	2,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,334.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	1,468.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	1,650.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				RODENT BAITING SERVICE	80108	1422	1,138.00
				RODENT BAITING SERVICE	80108	1422	1,498.00
				CHECK POOL 653469 TOTAL FOR FUND 101:			20,168.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	238.02
				LIFE AND AD&D PREMIUM	71900	1422	127.58
				CHECK POOL 653559 TOTAL FOR FUND 101:			365.60
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	8.12
				OFFICE SUPPLY	72700	1422	22.48
				CHECK POOL 653614 TOTAL FOR FUND 101:			30.60
				Total for department 1422:			21,554.48
Department: 1426 CIVIL DEFENSE							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 653559 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			85.72
Department: 1430 ANIMAL CONTROL							
05/10/2023	POOL	653477	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
05/10/2023	POOL	653555	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	1,077.60
				ANIMAL SERVICE	80500	1430	105.00
				CHECK POOL 653555 TOTAL FOR FUND 101:			1,182.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	95.93
				LIFE AND AD&D PREMIUM	71900	1430	51.50
				CHECK POOL 653559 TOTAL FOR FUND 101:			147.43
05/10/2023	POOL	653611	THE WASHTUB	LAUNDRY SERVICE	74000	1430	61.48
				LAUNDRY SERVICE	74000	1430	31.25
				CHECK POOL 653611 TOTAL FOR FUND 101:			92.73
05/10/2023	POOL	653636	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	54.85
				ANIMAL SERVICE	80500	1430	49.00
				CHECK POOL 653636 TOTAL FOR FUND 101:			103.85
				Total for department 1430:			2,276.61
Department: 1441 STREET MAINTENANCE DIV							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	923.90
				LIFE AND AD&D PREMIUM	71900	1441	495.50
				CHECK POOL 653559 TOTAL FOR FUND 101:			1,419.40
				Total for department 1441:			1,419.40
Department: 1442 D P W GARAGE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,127.77
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,208.27
				ELECTRIC SERVICE	92000	1442	20.22
				ELECTRIC SERVICE	92000	1442	715.60
				CHECK POOL 653298 TOTAL FOR FUND 101:			1,944.09
05/10/2023	POOL	653326	BID'S LAWN & GARDEN CENTER	VEHICLE MAINTENANCE	86300	1442	32.50
05/10/2023	POOL	653332	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
05/10/2023	POOL	653333*#	EJ USA INC	OPERATING SUPPLY	74000	1442	541.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	162.00
				OPERATING SUPPLY	86300	1442	99.56
				OPERATING SUPPLY	86300	1442	71.22
				OPERATING SUPPLY	86300	1442	509.52
				VEHICLE MAINTENANCE	86300	1442	2,971.74
				OPERATING SUPPLY	86300	1442	143.00
				CHECK POOL 653338 TOTAL FOR FUND 101:			3,957.04
05/10/2023	POOL	653339	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	517.79
				VEHICLE MAINTENANCE	86300	1442	175.03
				VEHICLE MAINTENANCE	86300	1442	169.76
				VEHICLE MAINTENANCE	86300	1442	369.38
				VEHICLE MAINTENANCE	86300	1442	291.16
				VEHICLE MAINTENANCE	86300	1442	105.40
				VEHICLE MAINTENANCE	86300	1442	149.37
				CHECK POOL 653339 TOTAL FOR FUND 101:			1,777.89
05/10/2023	POOL	653340	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
05/10/2023	POOL	653341	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
05/10/2023	POOL	653342	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	106.20
				VEHICLE MAINTENANCE	86300	1442	445.68
				VEHICLE MAINTENANCE	86300	1442	84.60
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	208.86
				CHECK POOL 653342 TOTAL FOR FUND 101:			1,210.34
05/10/2023	POOL	653353	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	262.18
				VEHICLE MAINTENANCE	86300	1442	71.75
				VEHICLE MAINTENANCE	86300	1442	1,144.64
				VEHICLE MAINTENANCE	86300	1442	61.74
				VEHICLE MAINTENANCE	86300	1442	27.45
				CHECK POOL 653353 TOTAL FOR FUND 101:			1,567.76
05/10/2023	POOL	653354	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	790.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	26.08
				OPERATING SUPPLY	74000	1442	125.63
				CHECK POOL 653356 TOTAL FOR FUND 101:			151.71
05/10/2023	POOL	653357	WHOLESALE TOOL CO	TOOLS	74000	1442	18.80
				TOOLS	74000	1442	46.46
				TOOLS	74000	1442	49.95
				CHECK POOL 653357 TOTAL FOR FUND 101:			115.21
05/10/2023	POOL	653361	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,069.76
				VEHICLE MAINTENANCE	86300	1442	45.00
				CHECK POOL 653361 TOTAL FOR FUND 101:			1,114.76
05/10/2023	POOL	653366	PIRTEK	VEHICLE MAINTENANCE	86300	1442	397.13
05/10/2023	POOL	653370	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	105.00
				CHECK POOL 653370 TOTAL FOR FUND 101:			415.00
05/10/2023	POOL	653372#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	650.00
				VEHICLE MAINTENANCE	86300	1442	3,175.96
				VEHICLE MAINTENANCE	86300	1442	1,675.48
				VEHICLE MAINTENANCE	86300	1442	247.32
				CHECK POOL 653372 TOTAL FOR FUND 101:			5,748.76
05/10/2023	POOL	653385	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	265.46
				VEHICLE MAINTENANCE	86300	1442	262.47
				VEHICLE MAINTENANCE	86300	1442	251.84
				VEHICLE MAINTENANCE	86300	1442	578.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	427.20
				CHECK POOL 653385 TOTAL FOR FUND 101:			2,054.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	485.30
05/10/2023	POOL	653411	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	43.00
05/10/2023	POOL	653412	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	2,729.69
				VEHICLE MAINTENANCE	86300	1442	135.96
				CHECK POOL 653412 TOTAL FOR FUND 101:			2,865.65
05/10/2023	POOL	653414	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	62.50
05/10/2023	POOL	653420	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	37.21
				VEHICLE MAINTENANCE	86300	1442	198.17
				VEHICLE MAINTENANCE	86300	1442	274.38
				CHECK POOL 653420 TOTAL FOR FUND 101:			509.76
05/10/2023	POOL	653438*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,530.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 653438 TOTAL FOR FUND 101:			17,650.00
05/10/2023	POOL	653439	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	698.01
				VEHICLE MAINTENANCE	86300	1442	5.09
				VEHICLE MAINTENANCE	86300	1442	111.28
				VEHICLE MAINTENANCE	86300	1442	761.58
				VEHICLE MAINTENANCE	86300	1442	374.64
				CREDIT MEMO	86300	1442	(564.61)
				CHECK POOL 653439 TOTAL FOR FUND 101:			1,385.99
05/10/2023	POOL	653459	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	513.04
				VEHICLE MAINTENANCE	86300	1442	619.00
				VEHICLE MAINTENANCE	86300	1442	1,205.48
				CHECK POOL 653459 TOTAL FOR FUND 101:			2,337.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	507.54
05/10/2023	POOL	653478#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	202.00
05/10/2023	POOL	653491	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	595.18
				VEHICLE MAINTENANCE	86300	1442	1,417.74
				VEHICLE MAINTENANCE	86300	1442	7.80
				VEHICLE MAINTENANCE	86300	1442	163.90
				VEHICLE MAINTENANCE	86300	1442	146.08
				VEHICLE MAINTENANCE	86300	1442	171.19
				VEHICLE MAINTENANCE	86300	1442	534.99
				CHECK POOL 653491 TOTAL FOR FUND 101:			3,036.88
05/10/2023	POOL	653508	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	218.45
				VEHICLE MAINTENANCE	86300	1442	273.66
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	54.00
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	34.88
				VEHICLE MAINTENANCE	86300	1442	256.09
				VEHICLE MAINTENANCE	86300	1442	40.64
				VEHICLE MAINTENANCE	86300	1442	49.38
				VEHICLE MAINTENANCE	86300	1442	204.36
				VEHICLE MAINTENANCE	86300	1442	4.97
				VEHICLE MAINTENANCE	86300	1442	5.92
				VEHICLE MAINTENANCE	86300	1442	119.80
				VEHICLE MAINTENANCE	86300	1442	319.04
				VEHICLE MAINTENANCE	86300	1442	43.49
				VEHICLE MAINTENANCE	86300	1442	57.24
				VEHICLE MAINTENANCE	86300	1442	141.81
				VEHICLE MAINTENANCE	86300	1442	137.86
				VEHICLE MAINTENANCE	86300	1442	16.78
				CHECK POOL 653508 TOTAL FOR FUND 101:			2,209.85
05/10/2023	POOL	653514	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	162.40
05/10/2023	POOL	653515	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	341.23
				VEHICLE MAINTENANCE	86300	1442	4,413.54
				CHECK POOL 653515 TOTAL FOR FUND 101:			4,754.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653541	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	342.75
05/10/2023	POOL	653548	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	4,792.90
				VEHICLE MAINTENANCE	86300	1442	337.72
				VEHICLE MAINTENANCE	86300	1442	135.04
				VEHICLE MAINTENANCE	86300	1442	118.04
				VEHICLE MAINTENANCE	86300	1442	135.04
				VEHICLE MAINTENANCE	86300	1442	208.88
				VEHICLE MAINTENANCE	86300	1442	33.87
				CREDIT MEMO	86300	1442	(371.94)
				CHECK POOL 653548 TOTAL FOR FUND 101:			5,389.55
05/10/2023	POOL	653552	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	975.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	490.35
				LIFE AND AD&D PREMIUM	71900	1442	264.03
				CHECK POOL 653559 TOTAL FOR FUND 101:			754.38
05/10/2023	POOL	653580	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	98.64
05/10/2023	POOL	653584	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	68.52
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	16.31
				VEHICLE MAINTENANCE	86300	1442	125.50
				VEHICLE MAINTENANCE	86300	1442	24.24
				VEHICLE MAINTENANCE	86300	1442	259.60
				VEHICLE MAINTENANCE	86300	1442	43.10
				CHECK POOL 653584 TOTAL FOR FUND 101:			769.13
05/10/2023	POOL	653588	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	621.86
				VEHICLE MAINTENANCE	86300	1442	531.07
				CHECK POOL 653588 TOTAL FOR FUND 101:			1,152.93
05/10/2023	POOL	653590	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	252.62
				VEHICLE MAINTENANCE	86300	1442	448.95
				CHECK POOL 653590 TOTAL FOR FUND 101:			701.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653606	FALCON ASPHALT REPAIR EQUIPMENT	POTHOLE PATCH/RECYCLER/HOT BOX TRAILER	98103	1442	28,063.42
05/10/2023	POOL	653629	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,672.00
				Total for department 1442:			100,100.13
Department: 1447 ENGINEERING & INSPECTIONS							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	240.69
				LIFE AND AD&D PREMIUM	71900	1447	128.46
				CHECK POOL 653559 TOTAL FOR FUND 101:			369.15
05/10/2023	POOL	653608	CARAHSOFT TECHNOLOGY CORPORATION	BENTLEY SELECT SUBSCRIPTION	80106	1447	3,897.00
				BENTLEY SELECT SUBSCRIPTION	80106	1447	1,696.00
				CHECK POOL 653608 TOTAL FOR FUND 101:			5,593.00
				Total for department 1447:			5,962.15
Department: 1448 HIGHWAY STREET LIGHTING							
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	50.21
04/27/2023	POOL	653299*#	DTE ENERGY	STREET LIGHTING	92600	1448	20.36
				STREET LIGHTING	92600	1448	33.83
				CHECK POOL 653299 TOTAL FOR FUND 101:			54.19
				Total for department 1448:			104.40
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	96145	1780	532.00
05/10/2023	POOL	653497	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	85.24
				Total for department 1780:			617.24
Department: 1793 BEAUTIFICATION							
04/27/2023	POOL	653305	MARILYN KAY	REIMBURSEMENT	80200	1793	11.60
				MILEAGE	86100	1793	34.72
				CHECK POOL 653305 TOTAL FOR FUND 101:			46.32
05/10/2023	POOL	653436	GEMINI FORMS & SYSTEMS	OPERATING SUPPLY	96103	1793	411.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/10/2023	POOL	653616	JANET GUNDERSON	REIMBURSEMENT	72700	1793	55.09
				Total for department 1793:			512.95
Department: 1796 VILLAGE HISTORICAL COMM							
04/27/2023	POOL	653300	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.08
				Total for department 1796:			51.08
				Total for fund 101 GENERAL FUND			933,778.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.34
05/10/2023	POOL	653576*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	1,534.75
				Total for department 2463:			1,562.09
Department: 2474 TRAFFIC SERVICES							
05/10/2023	POOL	653345*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	27,809.44
				Total for department 2474:			27,809.44
Department: 2484 TRANSFERS TO							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96657	2484	796,750.00
				DEBT SERVICE	96660	2484	947,258.75
				DEBT SERVICE	96661	2484	949,100.00
				CHECK POOL 653528 TOTAL FOR FUND 202:			2,693,108.75
				Total for department 2484:			2,693,108.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			2,722,480.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
05/10/2023	POOL	653345*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,695.91
				Total for department 3474:			5,695.91
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			5,695.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(56,123.74)
				PAVEMENT REPLACEMENT	21001	0000	57,147.41
				PAVEMENT REPLACEMENT	21048	0000	56,123.74
				CHECK POOL 653282 TOTAL FOR FUND 204:			57,147.41
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(48,411.14)
				PAVEMENT REPLACEMENT	21001	0000	(1,689.39)
				PAVEMENT REPLACEMENT	21084	0000	48,411.14
				CHECK POOL 653337 TOTAL FOR FUND 204:			(1,689.39)
				Total for department 0000:			55,458.02
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	56,123.74
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	48,411.14
				Total for department 9204:			104,534.88
				Total for fund 204 2011 LOCAL STREET R&M			159,992.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
05/10/2023	POOL	653644	UNIVERSAL MICHIGAN LLC	REFUND	65103	0080	292.00
				Total for department 0080:			292.00
Department: 9208 RECREATION EXPENDITURES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.79
				ELECTRIC SERVICE	92000	9208	26.56
				ELECTRIC SERVICE	92000	9208	28.58
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.97
				CHECK POOL 653281 TOTAL FOR FUND 208:			109.79
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	27.08
				ELECTRIC SERVICE	92000	9208	71.58
				ELECTRIC SERVICE	92000	9208	261.56
				ELECTRIC SERVICE	92000	9208	36.81
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	32.79
				ELECTRIC SERVICE	92000	9208	838.98
				ELECTRIC SERVICE	92000	9208	430.09
				ELECTRIC SERVICE	92000	9208	18.86
				ELECTRIC SERVICE	92000	9208	39.31
				ELECTRIC SERVICE	92000	9208	37.19
				ELECTRIC SERVICE	92000	9208	19.19
				ELECTRIC SERVICE	92000	9208	16.75
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	181.74
				ELECTRIC SERVICE	92000	9208	31.58
				ELECTRIC SERVICE	92000	9208	21.53
				ELECTRIC SERVICE	92000	9208	16.44
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	717.30
				CHECK POOL 653298 TOTAL FOR FUND 208:			2,858.34
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,486.98
05/10/2023	POOL	653367	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	480.00
05/10/2023	POOL	653413	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
05/10/2023	POOL	653539	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	340.17
				LIFE AND AD&D PREMIUM	71900	9208	182.34
				CHECK POOL 653559 TOTAL FOR FUND 208:			522.51
05/10/2023	POOL	653597	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
				Total for department 9208:			24,472.62
Department: 9210 TRANSPORT EXPENDITURES							
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	756.69
				Total for department 9210:			756.69
				Total for fund 208 RECREATION SPEC REVENUE			25,521.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/20/2023	POOL	653284*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	866.91
				ELECTRIC SERVICE	92000	9226	56.07
				CHECK POOL 653298 TOTAL FOR FUND 226:			922.98
05/10/2023	POOL	653390	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	73,586.51
				SOLID WASTE/COMPOST	80115	9226	10,455.92
				CHECK POOL 653390 TOTAL FOR FUND 226:			84,042.43
05/10/2023	POOL	653449	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	754.69
05/10/2023	POOL	653474*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,982.89
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	981.67
				LIFE AND AD&D PREMIUM	71900	9226	523.92
				CHECK POOL 653559 TOTAL FOR FUND 226:			1,505.59
				Total for department 9226:			111,361.50
				Total for fund 226 SANITATION SPECIAL REV			111,361.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	472.82
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	209.60
				LIFE AND AD&D PREMIUM	71900	9230	112.18
				CHECK POOL 653559 TOTAL FOR FUND 230:			321.78
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	165.02
				Total for department 9230:			959.62
				Total for fund 230 RENTAL ORDINANCE REVENUE			959.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,205.05
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	41.28
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	90.05
05/10/2023	POOL	653524	FOCUS CAMERA LLC	EQUIPMENT SUPPLY	98412	9250	12,800.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	185.87
				LIFE AND AD&D PREMIUM	71900	9250	99.46
				CHECK POOL 653559 TOTAL FOR FUND 250:			285.33
				Total for department 9250:			19,421.71
				Total for fund 250 COMMUNICATIONS			19,421.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653359	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653359 TOTAL FOR FUND 259:			900.00
05/10/2023	POOL	653363	JOSEPH KOSMALA	COURT APPOINTED ATTORNEY	82601	9259	275.00
05/10/2023	POOL	653365	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/10/2023	POOL	653373	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653373 TOTAL FOR FUND 259:			675.00
05/10/2023	POOL	653407*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 653407 TOTAL FOR FUND 259:			475.00
05/10/2023	POOL	653415	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653415 TOTAL FOR FUND 259:			3,006.25
05/10/2023	POOL	653418	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/10/2023	POOL	653421	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653421 TOTAL FOR FUND 259:			225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653437	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653437 TOTAL FOR FUND 259:			1,000.00
05/10/2023	POOL	653440	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 653440 TOTAL FOR FUND 259:			493.75
05/10/2023	POOL	653444	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653444 TOTAL FOR FUND 259:			762.50
05/10/2023	POOL	653446	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/10/2023	POOL	653448	SUSAN DUNN	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/10/2023	POOL	653451	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653451 TOTAL FOR FUND 259:			1,250.00
05/10/2023	POOL	653457	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 653457 TOTAL FOR FUND 259:			750.00
05/10/2023	POOL	653460	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653460 TOTAL FOR FUND 259:			1,350.00
05/10/2023	POOL	653462	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653463	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653463 TOTAL FOR FUND 259:			350.00
05/10/2023	POOL	653465	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/10/2023	POOL	653470	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653470 TOTAL FOR FUND 259:			975.00
05/10/2023	POOL	653480	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 653480 TOTAL FOR FUND 259:			637.50
05/10/2023	POOL	653481	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	137.50
05/10/2023	POOL	653494	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 653494 TOTAL FOR FUND 259:			275.00
05/10/2023	POOL	653509	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653509 TOTAL FOR FUND 259:			250.00
05/10/2023	POOL	653517	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	21.87
				CHECK POOL 653517 TOTAL FOR FUND 259:			246.87
05/10/2023	POOL	653535	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/10/2023	POOL	653538	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653538 TOTAL FOR FUND 259:			1,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653543	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/10/2023	POOL	653545	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/10/2023	POOL	653546	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653546 TOTAL FOR FUND 259:			650.00
05/10/2023	POOL	653557	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	30.76
				LIFE AND AD&D PREMIUM	71900	9259	16.58
				CHECK POOL 653559 TOTAL FOR FUND 259:			47.34
05/10/2023	POOL	653565	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653565 TOTAL FOR FUND 259:			1,575.00
05/10/2023	POOL	653567	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	6,000.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	21.88
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 653567 TOTAL FOR FUND 259:			7,134.38
05/10/2023	POOL	653568	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653568 TOTAL FOR FUND 259:			150.00
05/10/2023	POOL	653599	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653599 TOTAL FOR FUND 259:			525.00
				Total for department 9259:			28,566.09
				Total for fund 259 INDIGENT DEFENSE FUND			28,566.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/27/2023	POOL	653302*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.53
05/10/2023	POOL	653442	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	544.87
05/10/2023	POOL	653516	VANCE OUTDOORS	AMMUNITION	82215	9261	19,890.00
				Total for department 9261:			21,218.40
				Total for fund 261 DRUG FORFEITURE FUND			21,218.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,512.77
				ELECTRIC SUPPLY	92000	9271	6,188.09
				CHECK POOL 653299 TOTAL FOR FUND 271:			10,700.86
04/27/2023	POOL	653309	ERIN DELORE	REIMBURSEMENT	72700	9271	74.18
05/10/2023	POOL	653329	DEMCO INC	PROCESSING SUPPLY	72700	9271	271.82
05/10/2023	POOL	653338*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	49.20
05/10/2023	POOL	653343	SUBURBAN LIBRARY	VIDEOS	82201	9271	5.56
				VIDEOS	82201	9271	702.45
				VIDEOS	82201	9271	200.91
				VIDEOS	82201	9271	261.63
				VIDEOS	82201	9271	14.99
				VIDEOS	82201	9271	45.73
				VIDEOS	82201	9271	838.90
				VIDEOS	82201	9271	39.87
				VIDEOS	82201	9271	224.15
				VIDEOS	82201	9271	610.21
				VIDEOS	82201	9271	557.77
				CIRCULATING MATERIALS	82202	9271	19.99
				CIRCULATING MATERIALS	82202	9271	2,709.92
				CIRCULATING MATERIALS	82202	9271	328.22
				CIRCULATING MATERIALS	82202	9271	10.99
				CIRCULATING MATERIALS	82202	9271	540.84
				CIRCULATING MATERIALS	82202	9271	382.12
				CIRCULATING MATERIALS	82202	9271	1,679.52
				CIRCULATING MATERIALS	82202	9271	1,844.08
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	2,867.00
				CIRCULATING MATERIALS	82202	9271	225.96
				CIRCULATING MATERIALS	82202	9271	98.98
				CIRCULATING MATERIALS	82202	9271	556.66
				CIRCULATING MATERIALS	82202	9271	339.86
				CIRCULATING MATERIALS	82202	9271	527.13
				CIRCULATING MATERIALS	82202	9271	32.98
				CIRCULATING MATERIALS	82202	9271	30.78
				CIRCULATING MATERIALS	82202	9271	481.10
				CIRCULATING MATERIALS	82202	9271	3,315.16
				CIRCULATING MATERIALS	82202	9271	436.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	175.36
				CIRCULATING MATERIALS	82202	9271	495.29
				BOOKS	98200	9271	50.93
				BOOKS	98200	9271	390.64
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	794.46
				BOOKS	98200	9271	19.95
				BOOKS	98200	9271	1,859.64
				BOOKS	98200	9271	4,789.74
				BOOKS	98200	9271	1,077.59
				BOOKS	98200	9271	3,132.75
				BOOKS	98200	9271	329.13
				BOOKS	98200	9271	3,090.19
				BOOKS	98200	9271	1,238.96
				BOOKS	98200	9271	3,999.55
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	88.41
				BOOKS	98200	9271	19.98
				BOOKS	98200	9271	234.00
				BOOKS	98200	9271	590.95
				BOOKS	98200	9271	260.72
				BOOKS	98200	9271	171.25
				BOOKS	98200	9271	1,067.92
				BOOKS	98200	9271	1,535.49
				BOOKS	98200	9271	264.71
				BOOKS	98200	9271	2,128.15
				BOOKS	98200	9271	57.73
				BOOKS	98200	9271	367.51
				BOOKS	98200	9271	504.82
				BOOKS	98200	9271	348.20
				BOOKS	98200	9271	1,372.00
				BOOKS	98200	9271	582.76
				BOOKS	98200	9271	285.81
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	6,127.61
				BOOKS	98200	9271	1,839.21
				BOOKS	98200	9271	92.95
				BOOKS	98200	9271	180.00
				BOOKS	98200	9271	66.88
				BOOKS	98200	9271	299.90
				BOOKS	98200	9271	2,884.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	41.40
				BOOKS	98200	9271	265.60
				BOOKS	98200	9271	497.59
				BOOKS	98200	9271	115.68
				BOOKS	98200	9271	4,197.92
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	123.50
				CHECK POOL 653343 TOTAL FOR FUND 271:			68,706.91
05/10/2023	POOL	653348	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,663.00
05/10/2023	POOL	653375	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	442.21
05/10/2023	POOL	653382	KAPCO	PROCESSING SUPPLY	72700	9271	2,119.98
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	LIBRARY SUPPLIES	72700	9271	4.98
				LIBRARY SUPPLIES	72700	9271	3.94
				LIBRARY SUPPLIES	72700	9271	9.86
				LIBRARY SUPPLIES	72700	9271	10.94
				LIBRARY SUPPLIES	72700	9271	4.55
				CHECK POOL 653408 TOTAL FOR FUND 271:			34.27
05/10/2023	POOL	653486	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	230.00
				OFFICE SUPPLY	72700	9271	954.12
				OFFICE SUPPLY	72700	9271	1,908.24
				CHECK POOL 653486 TOTAL FOR FUND 271:			3,092.36
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	176.12
				COPIER MAINTENANCE	72702	9271	44.62
				COPIER MAINTENANCE	72702	9271	44.62
				COPIER MAINTENANCE	72702	9271	104.06
				CHECK POOL 653510 TOTAL FOR FUND 271:			369.42
05/10/2023	POOL	653532	MICHIGAN.COM	SUBSCRIPTION	98200	9271	294.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	849.79
				LIFE AND AD&D PREMIUM	71900	9271	455.25
				CHECK POOL 653559 TOTAL FOR FUND 271:			1,305.04
05/10/2023	POOL	653610	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	81.79
				OFFICE SUPPLY	72700	9271	188.44
				CHECK POOL 653614 TOTAL FOR FUND 271:			270.23
05/10/2023	POOL	653628	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	664.94
05/10/2023	POOL	653632	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	17.99
				OFFICE SUPPLIES	72700	9271	11.99
				OFFICE SUPPLIES	72700	9271	6.70
				OFFICE SUPPLIES	93000	9271	35.64
				CHECK POOL 653632 TOTAL FOR FUND 271:			72.32
05/10/2023	POOL	653638	LIVING IN COLOR CONSULTING LLC	PROFESSIONAL SERVICES	80100	9271	300.00
				Total for department 9271:			91,753.59
				Total for fund 271 LIBRARY SPECIAL REVENUE			91,753.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9666	531.04
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	79.85
				LIFE AND AD&D PREMIUM	71900	9666	42.62
				CHECK POOL 653559 TOTAL FOR FUND 273:			122.47
				Total for department 9666:			653.51
Department: 9706 RESID REHAB DELIVERY							
05/10/2023	POOL	653364	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 653559 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			122.88
				Total for fund 273 CDBG ENTITLEMENT FUND			776.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/10/2023	POOL	653456	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	50,700.00
				Total for department 9476:			50,700.00
				Total for fund 277 H.O.M.E.			50,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/10/2023	POOL	653531	MICHIGAN.COM	PUBLIC NOTICE	90000	9778	512.00
				Total for department 9778:			512.00
				Total for fund 278 HOUSING OPPORTUNITIES			512.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
05/10/2023	POOL	653512	ROBERT WEIDNER	TRAVEL REIMBURSEMENT	72501	9666	1,200.18
05/10/2023	POOL	653625	TIMOTHY BABINSKI	TRAVEL REIMBURSEMENT	72501	9666	1,051.78
				Total for department 9666:			2,251.96
				Total for fund 281 LEAD HAZARD CONTROL GRANT			2,251.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(796,750.00)
				Total for department 0080:			(796,750.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	505,000.00
				DEBT SERVICE	99502	9357	291,750.00
				CHECK POOL 653528 TOTAL FOR FUND 357:			796,750.00
				Total for department 9357:			796,750.00
				Total for fund 357 2022 MTF DEBT RETIREMENT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(947,258.75)
				Total for department 0080:			(947,258.75)
Department: 9360 2018 MTF DEBT							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	790,000.00
				DEBT SERVICE	99502	9360	157,258.75
				CHECK POOL 653528 TOTAL FOR FUND 360:			947,258.75
				Total for department 9360:			947,258.75
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(949,100.00)
				Total for department 0080:			(949,100.00)
Department: 9361 2021 MTF DEBT							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	640,000.00
				DEBT SERVICE	99502	9361	309,100.00
				CHECK POOL 653528 TOTAL FOR FUND 361:			949,100.00
				Total for department 9361:			949,100.00
				Total for fund 361 2021 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
05/10/2023	POOL	653441#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(438,438.94)
				PAVEMENT RECONSTRUCTION	21001	0000	(8,158.40)
				PAVEMENT RECONSTRUCTION	21077	0000	438,438.94
				CHECK POOL 653441 TOTAL FOR FUND 437:			(8,158.40)
				Total for department 0000:			(8,158.40)
Department: 9437 2022 MTF CONSTRUCTION							
05/10/2023	POOL	653441#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	438,438.94
				Total for department 9437:			438,438.94
				Total for fund 437 2022 MTF CONSTRUCTION			430,280.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	95.47
				LIFE AND AD&D PREMIUM	71900	9494	50.91
				CHECK POOL 653559 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			146.38
				Total for fund 494 DDA ADMINISTRATION FUND			146.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/10/2023	POOL	653661#	LINDA GILBERT	SECURITY DEPOSIT REFUND	28500	0000	600.00
				Total for department 0000:			600.00
Department: 0080 REVENUES							
05/10/2023	POOL	653661#	LINDA GILBERT	SECURITY DEPOSIT REFUND	67900	0080	(175.00)
				Total for department 0080:			(175.00)
Department: 9536 STILWELL MANOR EXPENSES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,753.64
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	52.47
				MAINTENANCE SUPPLY	77600	9536	42.01
				MAINTENANCE SUPPLY	77600	9536	55.63
				MAINTENANCE SUPPLY	77600	9536	11.64
				CREDIT MEMO	77600	9536	(14.98)
				CHECK POOL 653408 TOTAL FOR FUND 536:			146.77
05/10/2023	POOL	653435	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	76001	9536	285.32
05/10/2023	POOL	653482*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	110.63
05/10/2023	POOL	653499	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	14.75
05/10/2023	POOL	653521*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	749.00
05/10/2023	POOL	653536	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 653559 TOTAL FOR FUND 536:			299.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	12.70
05/10/2023	POOL	653620*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
				Total for department 9536:			14,061.38
				Total for fund 536 SENIOR HOUSING - STILWELL			14,486.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
04/27/2023	POOL	653316	DONNA LANE	SECURITY DEPOSIT REFUND	28500	0000	795.00
05/10/2023	POOL	653694	ANN MARIE PETRI	SECURITY DEPOSIT REFUND	28500	0000	632.50
05/10/2023	POOL	653695#	SANDRA SPIGNER	SECURITY DEPOSIT REFUND	28500	0000	836.00
05/10/2023	POOL	653696#	TONY GIRTEN	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			3,099.50
Department: 0080 REVENUES							
05/10/2023	POOL	653695#	SANDRA SPIGNER	SECURITY DEPOSIT REFUND	66704	0080	90.00
				SECURITY DEPOSIT REFUND	67900	0080	25.00
				SECURITY DEPOSIT REFUND	67900	0080	(500.00)
				CHECK POOL 653695 TOTAL FOR FUND 537:			(385.00)
05/10/2023	POOL	653696#	TONY GIRTEN	SECURITY DEPOSIT REFUND	66704	0080	90.00
				SECURITY DEPOSIT REFUND	67900	0080	(605.00)
				CHECK POOL 653696 TOTAL FOR FUND 537:			(515.00)
				Total for department 0080:			(900.00)
Department: 9537 JOS COACH MANOR EXPENSES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.51
04/20/2023	POOL	653283	AT&T	MONTHLY PHONE SERVICE	85300	9537	94.99
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.60
				ELECTRIC SERVICE	92000	9537	916.51
				ELECTRIC SERVICE	92000	9537	320.86
				ELECTRIC SERVICE	92000	9537	719.93
				ELECTRIC SERVICE	92000	9537	789.33
				ELECTRIC SERVICE	92000	9537	6.69
				ELECTRIC SERVICE	92000	9537	13.79
				CHECK POOL 653298 TOTAL FOR FUND 537:			2,787.71
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,556.41
				MAINTENANCE SUPPLY	77600	9537	69.98
				CHECK POOL 653338 TOTAL FOR FUND 537:			1,626.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	157.42
				MAINTENANCE SUPPLY	77600	9537	126.02
				MAINTENANCE SUPPLY	77600	9537	166.89
				MAINTENANCE SUPPLY	77600	9537	34.91
				CREDIT MEMO	77600	9537	(44.93)
				CHECK POOL 653408 TOTAL FOR FUND 537:			440.31
05/10/2023	POOL	653438*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	96.00
				TREE SERVICE	80100	9537	102.00
				CHECK POOL 653438 TOTAL FOR FUND 537:			198.00
05/10/2023	POOL	653482*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	331.89
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	44.25
05/10/2023	POOL	653519	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	1,000.00
05/10/2023	POOL	653521*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,247.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	69.75
				LIFE AND AD&D PREMIUM	71900	9537	37.30
				CHECK POOL 653559 TOTAL FOR FUND 537:			107.05
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	38.08
05/10/2023	POOL	653620*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
				Total for department 9537:			10,356.18
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,555.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(6,682.72)
				WATER MAIN REPLACEMENT	21001	0000	31,563.25
				WATER MAIN REPLACEMENT	21048	0000	6,682.72
				CHECK POOL 653282 TOTAL FOR FUND 592:			31,563.25
04/20/2023	POOL	653297#	SOLOMON PLUMBING	REFUND	25501	0000	103.00
				REFUND	25503	0000	31.00
				CHECK POOL 653297 TOTAL FOR FUND 592:			134.00
05/10/2023	POOL	653333*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,176.45
				HYDRANT SUPPLY/PARTS	11100	0000	11,766.56
				CHECK POOL 653333 TOTAL FOR FUND 592:			12,943.01
05/10/2023	POOL	653334	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	29.99
				REPAIR CLAMPS/SLEEVES	11100	0000	3,919.43
				CREDIT MEMO	11100	0000	(3,795.00)
				CHECK POOL 653334 TOTAL FOR FUND 592:			154.42
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(317,599.03)
				WATER MAIN REPLACEMENT	21001	0000	(24,982.75)
				WATER MAIN REPLACEMENT	21084	0000	317,599.03
				CHECK POOL 653337 TOTAL FOR FUND 592:			(24,982.75)
05/10/2023	POOL	653399#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	49.80
				WATER/SEWER SUPPLY PARTS	11100	0000	760.09
				WATER/SEWER SUPPLY PARTS	11100	0000	518.24
				CHECK POOL 653399 TOTAL FOR FUND 592:			1,328.13
05/10/2023	POOL	653402	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	24900	0000	34.55
				UNIFORM ALLOWANCE	24900	0000	59.99
				UNIFORM ALLOWANCE	24900	0000	59.99
				UNIFORM ALLOWANCE	24900	0000	49.99
				UNIFORM ALLOWANCE	24900	0000	39.99
				UNIFORM ALLOWANCE	24900	0000	18.00
				UNIFORM ALLOWANCE	24900	0000	37.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 653402 TOTAL FOR FUND 592:			300.00
05/10/2023	POOL	653490	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	204.82
05/10/2023	POOL	653554	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	377.25
				WATER/SEWER SUPPLY PARTS	11100	0000	633.52
				CHECK POOL 653554 TOTAL FOR FUND 592:			1,010.77
05/10/2023	POOL	653660	CARSON BEAUCHAINE	REFUND	04101	0000	61.11
05/10/2023	POOL	653684	KABIR AHMED	REFUND	04101	0000	70.00
05/10/2023	POOL	653685	DIVERSIFY PROPERTY MANAGEMENT	REFUND	04101	0000	111.17
05/10/2023	POOL	653689	RPM SILVERSTONE	REFUND	04101	0000	278.66
05/10/2023	POOL	653697	JAMES WILLIAMS	REFUND	04101	0000	32.95
05/10/2023	POOL	653698	DONALD ROSINSKI	REFUND	04101	0000	231.33
05/10/2023	POOL	653699	DONALD ROSINSKI	REFUND	04101	0000	448.00
				Total for department 0000:			23,888.87
Department: 0080 REVENUES							
04/20/2023	POOL	653297#	SOLOMON PLUMBING	REFUND	46000	0080	15.00
				Total for department 0080:			15.00
Department: 1540 WATER MAINTENANCE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	203.71
				ELECTRIC SERVICE	92000	1540	274.02
				CHECK POOL 653281 TOTAL FOR FUND 592:			477.73
04/20/2023	POOL	653284*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 653284 TOTAL FOR FUND 592:			1,528.00
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,840.51
				ELECTRIC SERVICE	92000	1540	448.56
				ELECTRIC SERVICE	92000	1540	126.50
				CHECK POOL 653298 TOTAL FOR FUND 592:			4,415.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	70.32
				MAINTENANCE SUPPLY	74000	1540	41.36
				MAINTENANCE SUPPLY	74000	1540	6.81
				CHECK POOL 653338 TOTAL FOR FUND 592:			118.49
05/10/2023	POOL	653352	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	100.75
				OPERATING SUPPLY	74000	1540	89.07
				OPERATING SUPPLY	74000	1540	12.09
				CHECK POOL 653352 TOTAL FOR FUND 592:			201.91
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	401.97
				OPERATING SUPPLY	74000	1540	59.18
				CHECK POOL 653356 TOTAL FOR FUND 592:			461.15
05/10/2023	POOL	653377	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	604.80
05/10/2023	POOL	653383#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 653383 TOTAL FOR FUND 592:			87.52
05/10/2023	POOL	653384	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	250.00
05/10/2023	POOL	653399#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	142.68
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	85.35
05/10/2023	POOL	653431	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	77.66
05/10/2023	POOL	653461	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,706.55
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	949.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	11.04
05/10/2023	POOL	653526	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	12,131.43
05/10/2023	POOL	653549	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	55,723.75
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,236.34
				LIFE AND AD&D PREMIUM	71900	1540	660.67
				CHECK POOL 653559 TOTAL FOR FUND 592:			1,897.01
05/10/2023	POOL	653572	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,679.29
				CLASS II FILL SAND	74000	1540	1,748.34
				CLASS II FILL SAND	74000	1540	2,128.13
				CLASS II FILL SAND	74000	1540	7,069.83
				SPOILS REMOVAL	80250	1540	2,184.00
				SPOILS REMOVAL	80250	1540	8,476.00
				SPOILS REMOVAL	80250	1540	832.00
				CHECK POOL 653572 TOTAL FOR FUND 592:			26,117.59
05/10/2023	POOL	653577	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
				REIMBURSEMENT	71302	1540	30.00
				CHECK POOL 653577 TOTAL FOR FUND 592:			60.00
05/10/2023	POOL	653578	JOHN SCOTT	REIMBURSEMENT	74000	1540	25.00
05/10/2023	POOL	653586	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	111.19
05/10/2023	POOL	653601	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
				Total for department 1540:			111,997.17
Department: 1560 ADMINISTRATION							
04/20/2023	POOL	653284*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/10/2023	POOL	653505	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	921.32
				WATER BILL PRINTING	80100	1560	230.33
				WATER BILL PRINTING	80100	1560	460.66
				WATER BILL PRINTING	80100	1560	46.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	506.73
				WATER BILL PRINTING	80200	1560	(797.34)
				CHECK POOL 653505 TOTAL FOR FUND 592:			1,367.77
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	794.26
				LIFE AND AD&D PREMIUM	71900	1560	425.94
				CHECK POOL 653559 TOTAL FOR FUND 592:			1,220.20
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1560	2,631.75
				FEB 23 PROCESSING FEES	80100	1560	2,201.00
				CHECK POOL 653574 TOTAL FOR FUND 592:			4,832.75
				Total for department 1560:			7,726.56
Department: 1580 WWTP							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	14.73
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	200.11
				ELECTRIC SERVICE	92005	1580	9,529.50
				ELECTRIC SERVICE	92005	1580	1,109.94
				ELECTRIC SERVICE	92005	1580	756.69
				CHECK POOL 653298 TOTAL FOR FUND 592:			11,596.24
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	227,383.52
05/10/2023	POOL	653335	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	282.82
				MAINTENANCE SUPPLY	93001	1580	122.02
				MAINTENANCE SUPPLY	93001	1580	841.50
				MAINTENANCE SUPPLY	93001	1580	101.08
				MAINTENANCE SUPPLY	93001	1580	25.27
				CHECK POOL 653338 TOTAL FOR FUND 592:			1,372.69
05/10/2023	POOL	653349	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	376.00
				MAINTENANCE SUPPLY	93001	1580	111.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	986.16
				CREDIT MEMO	93001	1580	(111.40)
				CHECK POOL 653349 TOTAL FOR FUND 592:			1,362.16
05/10/2023	POOL	653350	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	280.53
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	136.97
				MAINTENANCE SUPPLY	93001	1580	12.58
				MAINTENANCE SUPPLY	93001	1580	87.76
				CHECK POOL 653356 TOTAL FOR FUND 592:			237.31
05/10/2023	POOL	653360	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	155.00
				MEMBERSHIPS	71302	1580	75.00
				CHECK POOL 653360 TOTAL FOR FUND 592:			230.00
05/10/2023	POOL	653378	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	34.92
				MAINTENANCE SUPPLY	93001	1580	980.90
				CHECK POOL 653378 TOTAL FOR FUND 592:			1,015.82
05/10/2023	POOL	653379	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
05/10/2023	POOL	653380	AIRGAS USA LLC	RENTAL FEE	74300	1580	44.28
05/10/2023	POOL	653381	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
05/10/2023	POOL	653383#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	29.18
				CHECK POOL 653383 TOTAL FOR FUND 592:			123.00
05/10/2023	POOL	653386	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/10/2023	POOL	653387	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	16.19
				COMPUTER SUPPLY	74000	1580	505.35
				CHECK POOL 653387 TOTAL FOR FUND 592:			521.54
05/10/2023	POOL	653388	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	652.21
05/10/2023	POOL	653391	CAPP/USA	HONEYWELL PARTS	93001	1580	2,580.00
05/10/2023	POOL	653392	CITY GLASS COMPANY INC	GLASS WINDOW REPAIR	93020	1580	2,380.00
05/10/2023	POOL	653393	FLUKE ELECTRONICS	CALIBRATION	93001	1580	182.00
				CALIBRATION	93001	1580	151.00
				CALIBRATION	93001	1580	339.00
				CHECK POOL 653393 TOTAL FOR FUND 592:			672.00
05/10/2023	POOL	653395	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	590.00
05/10/2023	POOL	653397	METRO CONTROLS INC	HVAC SERVICE	93020	1580	2,402.03
05/10/2023	POOL	653398	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	132.26
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	267.02
				MAINTENANCE SUPPLY	93001	1580	159.49
				CHECK POOL 653408 TOTAL FOR FUND 592:			426.51
05/10/2023	POOL	653410	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	1,177.16
05/10/2023	POOL	653450	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	662.50
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	93001	1580	34.50
05/10/2023	POOL	653533	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	4,171.24
05/10/2023	POOL	653537	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	115.72
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,534.12
				LIFE AND AD&D PREMIUM	71900	1580	821.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 653559 TOTAL FOR FUND 592:			2,355.53
05/10/2023	POOL	653564	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	178.20
05/10/2023	POOL	653585	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	1,038.81
05/10/2023	POOL	653612	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	180.00
				LAWN MOWING SERVICE	93001	1580	1,440.00
				CHECK POOL 653612 TOTAL FOR FUND 592:			1,620.00
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	155.04
05/10/2023	POOL	653626	VAUGHAN CO INC	MAINTENANCE SUPPLY	93001	1580	6,355.00
				MAINTENANCE SUPPLY	93001	1580	600.00
				CHECK POOL 653626 TOTAL FOR FUND 592:			6,955.00
05/10/2023	POOL	653630	USABLUEBOOK	LAB EQUIPMENT/MISC SUPPLIES	93001	1580	21.90
05/10/2023	POOL	653639	SAMUEL TURNER	REIMBURSEMENT	71302	1580	155.00
05/10/2023	POOL	653641	JAMES WARNER	REIMBURSEMENT	71302	1580	155.00
05/10/2023	POOL	653642	REILLY MCDONOUGH	REIMBURSEMENT	71302	1580	155.00
				Total for department 1580:			276,344.68
Department: 9044 EXPENSE							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	6,682.72
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	317,599.03
05/10/2023	POOL	653575	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	34,363.20
				Total for department 9044:			358,644.95
Department: 9047 EXPENSE							
05/10/2023	POOL	653576*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	8,371.04
05/10/2023	POOL	653593	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	25,043.50
				Total for department 9047:			33,414.54
Department: 9072 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
05/10/2023	POOL	653394	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	570,000.00
				DEBT SERVICE	99605	9072	165,575.00
				CHECK POOL 653394 TOTAL FOR FUND 592:			735,575.00
05/10/2023	POOL	653422	US BANK	DEBT SERVICE	99602	9072	90,000.00
				DEBT SERVICE	99603	9072	1,856.25
				CHECK POOL 653422 TOTAL FOR FUND 592:			91,856.25
				Total for department 9072:			827,431.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,639,463.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/20/2023	POOL	653287*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
04/20/2023	POOL	653292*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/20/2023	POOL	653294*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/27/2023	POOL	653304*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	838.46
				VOLUNTARY LIFE INSURANCE	23109	0000	1,300.32
				CHECK POOL 653304 TOTAL FOR FUND 596:			2,138.78
04/27/2023	POOL	653314*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
04/27/2023	POOL	653315*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			15,477.91
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,477.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/10/2023	POOL	653419	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	295,753.63
				VAN DYKE IFT SCHOOL TAX	80008	9701	225,950.32
				CENTER LINE IFT SCHOOL TAX	80008	9701	42,505.75
				WARREN WOODS IFT SCHOOL TAX	80008	9701	132,323.67
				WARREN CON IFT SCHOOL TAX	80008	9701	1,509,189.01
				CHECK POOL 653419 TOTAL FOR FUND 701:			2,205,722.38
				Total for department 9701:			2,205,722.38
				Total for fund 701 UNALLOCATED TAX FUND			2,205,722.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/10/2023	POOL	653692	GREAT LAKES TRUCKING MI, INC	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/20/2023	POOL	653286	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
04/20/2023	POOL	653287*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,537.00
04/20/2023	POOL	653288	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/20/2023	POOL	653289	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/20/2023	POOL	653290	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/20/2023	POOL	653291	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/20/2023	POOL	653292*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,761.49
04/20/2023	POOL	653293	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/20/2023	POOL	653294*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
04/20/2023	POOL	653295	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
04/27/2023	POOL	653303	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
04/27/2023	POOL	653304*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,540.26
				VOLUNTARY LIFE INSURANCE	23109	0000	9,612.46
				CHECK POOL 653304 TOTAL FOR FUND 750:			14,152.72
04/27/2023	POOL	653314*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,919.57
04/27/2023	POOL	653315*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,538.70
05/10/2023	POOL	653648	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
05/10/2023	POOL	653649	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
05/10/2023	POOL	653650	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
				Total for department 0000:			112,443.80
				Total for fund 750 PAYROLL REVOLVING FUND			112,443.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/10/2023	POOL	653452	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	410.00
				Total for department 9801:			410.00
				Total for fund 801 S/A REVOLVING FUND			410.00
			TOTAL - ALL FUNDS				8,606,476.65

'*'-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
May 9, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	04/06/23	$ 42,443.58
ICMA	DEFERRED COMPENSATION	04/06/23	9,065.85
VOYA	DEFERRED COMPENSATION	04/06/23	675.00
ICMA	RHS	04/06/23	8,141.98
ICMA	ROTH IRA CONTRIBUTION	04/06/23	2,164.00
ICMA	401-A	04/20/23	49,194.94
ICMA	DEFERRED COMPENSATION	04/20/23	9,065.85
VOYA	DEFERRED COMPENSATION	04/20/23	675.00
ICMA	RHS	04/20/23	9,392.26
ICMA	ROTH IRA CONTRIBUTION	04/20/23	2,164.00
IRS	FEDERAL TAX PAYMENT	04/06/23	70,306.11
IRS	FEDERAL TAX PAYMENT	04/20/23	85,220.05
APRIL TOTAL			$288,508.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 653281 - 653699

Total for fund 101 GENERAL FUND	933,778.90
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	2,722,480.28
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	5,695.91
Total for fund 204 2011 LOCAL STREET R&M	159,992.90
Total for fund 208 RECREATION SPEC REVENUE	25,521.31
Total for fund 226 SANITATION SPECIAL REV	111,361.50
Total for fund 230 RENTAL ORDINANCE REVENUE	959.62
Total for fund 250 COMMUNICATIONS	19,421.71
Total for fund 259 INDIGENT DEFENSE FUND	28,566.09
Total for fund 261 DRUG FORFEITURE FUND	21,218.40
Total for fund 271 LIBRARY SPECIAL REVENUE	91,753.59
Total for fund 273 CDBG ENTITLEMENT FUND	776.39
Total for fund 277 H.O.M.E.	50,700.00
Total for fund 278 HOUSING OPPORTUNITIES	512.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	2,251.96
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 360 2018 MTF DEBT	0.00
Total for fund 361 2021 MTF DEBT	0.00
Total for fund 437 2022 MTF CONSTRUCTION	430,280.54
Total for fund 494 DDA ADMINISTRATION FUND	146.38
Total for fund 536 SENIOR HOUSING - STILWELL	14,486.38
Total for fund 537 SENIOR HOUSING-JOS. COACH	12,555.68
Total for fund 592 WATER & SEWER SYSTEM FUND	1,639,463.02
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,477.91
Total for fund 701 UNALLOCATED TAX FUND	2,205,722.38
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	112,443.80
Total for fund 801 S/A REVOLVING FUND	410.00
TOTAL - ALL FUNDS	8,606,476.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
04/20/2023	POOL	653281	000323	DTE ENERGY	12,297.13
04/20/2023	POOL	653282	000417	FLORENCE CEMENT CO	151,517.12
04/20/2023	POOL	653283	000731	AT&T	94.99
04/20/2023	POOL	653284	011369	AT&T MOBILITY	13,563.88
04/20/2023	POOL	653285	014466	KIRK REHN	20.00
04/20/2023	POOL	653286	080003	WARREN POLICE COMMAND	1,463.00
04/20/2023	POOL	653287	080009	WARREN MUNICIPAL FEDERAL	67,294.00
04/20/2023	POOL	653288	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
04/20/2023	POOL	653289	080079	CHPTR 13 STANDING TRUSTEE	230.77
04/20/2023	POOL	653290	080079	CHPTR 13 STANDING TRUSTEE	459.13
04/20/2023	POOL	653291	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
04/20/2023	POOL	653292	080118	MISDU	10,932.53
04/20/2023	POOL	653293	080172	CHAPTER 13 TRUSTEE	1,093.00
04/20/2023	POOL	653294	080221	LOCAL U227	6,856.81
04/20/2023	POOL	653295	080244	JEFFERSON CAPITAL SYSTEMS LLC	453.53
04/20/2023	POOL	653296	099998	JOSEPH ROCKWOOD	26.38
04/20/2023	POOL	653297	099998	SOLOMON PLUMBING	149.00
04/27/2023	POOL	653298	000323	DTE ENERGY	25,331.83
04/27/2023	POOL	653299	000324	DTE ENERGY	298,830.32
04/27/2023	POOL	653300	000731	AT&T	51.08
04/27/2023	POOL	653301	006875	ANNETTE GATTARI-ROSS	1,514.25
04/27/2023	POOL	653302	012239	VERIZON WIRELESS	823.54
04/27/2023	POOL	653303	016280	CADR PLUS	85.54
04/27/2023	POOL	653304	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,291.50
04/27/2023	POOL	653305	017855	MARILYN KAY	46.32
04/27/2023	POOL	653306	018169	SEITZ AND SIRENS	45.00
04/27/2023	POOL	653307	018392	TANIA GHANEM	240.00
04/27/2023	POOL	653308	018412	WILLIAM G CLIFT	50.00
04/27/2023	POOL	653309	018543	ERIN DELORE	74.18
04/27/2023	POOL	653310	080109	DENCAP	216.96
04/27/2023	POOL	653311	080110	DELTA DENTAL PLAN	5,024.58
04/27/2023	POOL	653312	080206	BLUE CARE NETWORK	119,936.09
04/27/2023	POOL	653313	080218	BLUE CROSS BLUE SHIELD MI	297,817.90
04/27/2023	POOL	653314	080221	LOCAL U227	6,576.42
04/27/2023	POOL	653315	080242	AFLAC GROUP	9,661.58
04/27/2023	POOL	653316	099998	DONNA LANE	795.00
04/27/2023	POOL	653317	099998	MARTA GLADYSZ	16.40
04/27/2023	POOL	653318	099998	JACQUELINE COOPER	100.50
04/27/2023	POOL	653319	099998	RICHARD HUGHES	16.20
04/27/2023	POOL	653320	099998	SUSAN KELLEY	17.00
04/27/2023	POOL	653321	099998	MICHAEL INGRAM	16.60
04/27/2023	POOL	653322	099998	ANDREW MORONCZYK	16.60
04/27/2023	POOL	653323	099998	RUSSELL HANSEN	16.00
05/10/2023	POOL	653324	000003	ABC WAREHOUSE	617.00
05/10/2023	POOL	653325	000043	ALLIE BROTHERS INC	1,415.82
05/10/2023	POOL	653326	000132	BID'S LAWN & GARDEN CENTER	32.50
05/10/2023	POOL	653327	000184	C & G PUBLISHING INC	1,955.50
05/10/2023	POOL	653328	000222	CHESTER BOOT SHOP	211.95
05/10/2023	POOL	653329	000310	DEMCO INC	271.82
05/10/2023	POOL	653330	000313	DES MOINES STAMP MFG CO	23.00
05/10/2023	POOL	653331	000317	DETROIT CHEMICAL & PAPER	995.97
05/10/2023	POOL	653332	000329	OCCUPATIONAL HEALTH CENTERS	128.00
05/10/2023	POOL	653333	000371	EJ USA INC	13,484.27
05/10/2023	POOL	653334	000394	ETNA SUPPLY COMPANY	154.42
05/10/2023	POOL	653335	000400	FEDERAL EXPRESS CORP	40.00
05/10/2023	POOL	653336	000405	FIRE EXTINGUISHER SALES & SERVICE	1,493.30
05/10/2023	POOL	653337	000417	FLORENCE CEMENT CO	339,338.03
05/10/2023	POOL	653338	000466	GRAINGER INC	12,836.42
05/10/2023	POOL	653339	000502	HAMILTON CHEVROLET INC	1,777.89
05/10/2023	POOL	653340	000537	INDUSTRIAL BROOM SERVICE	470.00
05/10/2023	POOL	653341	000554	JB DLCO-MULTISTATE	423.36
05/10/2023	POOL	653342	000601	KIRKS AUTOMOTIVE INC	1,210.34
05/10/2023	POOL	653343	000634	SUBURBAN LIBRARY	68,706.91
05/10/2023	POOL	653344	000661	MACOMB COUNTY FINANCE	4,594.01
05/10/2023	POOL	653345	000665	MACOMB COUNTY DEPT	33,505.35
05/10/2023	POOL	653346	000666	MACOMB COUNTY TREASURER	2,402.50
05/10/2023	POOL	653347	000670	THE MACOMB DAILY	282.20
05/10/2023	POOL	653348	000741	MICHIGAN LIBRARY	2,663.00
05/10/2023	POOL	653349	000986	SATTERLUND SUPPLY COMPANY	1,362.16
05/10/2023	POOL	653350	001044	GRAYBAR ELECTRIC COMPANY	280.53
05/10/2023	POOL	653351	001054	STATE CHEMICAL SOLUTIONS	1,319.19
05/10/2023	POOL	653352	001066	SUBURBAN BOLT & SUPPLY CO	201.91
05/10/2023	POOL	653353	001086	TERMINAL SUPPLY CO	1,567.76
05/10/2023	POOL	653354	001164	GALEANA'S VAN DYKE DODGE	790.05
05/10/2023	POOL	653355	001217	CITY OF WARREN	97.74
05/10/2023	POOL	653356	001241	WARREN PIPE & SUPPLY CO	850.17
05/10/2023	POOL	653357	001265	WHOLESALE TOOL CO	115.21
05/10/2023	POOL	653358	001296	ZEP MANUFACTURING COMPANY	479.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653359	001587	MARK J MAKOSKI	900.00
05/10/2023	POOL	653360	002001	WATER ENVIRONMENT FEDERATION	230.00
05/10/2023	POOL	653361	002231	JOHN R SPRING & TIRE CTR	1,114.76
05/10/2023	POOL	653362	002443	OSCAR W LARSON CO	1,741.90
05/10/2023	POOL	653363	002521	JOSEPH KOSMALA	275.00
05/10/2023	POOL	653364	002546	MACOMB COUNTY REGISTER	60.00
05/10/2023	POOL	653365	002915	WILLIAM BRANCH	200.00
05/10/2023	POOL	653366	003002	PIRTEK	397.13
05/10/2023	POOL	653367	003071	VICKI NORMAN	480.00
05/10/2023	POOL	653368	003158	CRAIN'S DETROIT BUSINESS	169.00
05/10/2023	POOL	653369	003257	MICHIGAN STATE FIREMEN'S	1,180.81
05/10/2023	POOL	653370	003396	SERVICE TOWING INC	415.00
05/10/2023	POOL	653371	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,410.00
05/10/2023	POOL	653372	003851	CANFIELD EQUIP SVC INC	22,311.57
05/10/2023	POOL	653373	003860	KENNETH J WROBEL	675.00
05/10/2023	POOL	653374	003865	JOHN E REID & ASSOCIATES	2,250.00
05/10/2023	POOL	653375	003957	BRODART COMPANY	442.21
05/10/2023	POOL	653376	004046	RICHMOND TRANSPORT INC	1,099.47
05/10/2023	POOL	653377	004100	TEAM EQUIPMENT	604.80
05/10/2023	POOL	653378	004202	MACOMB GROUP	1,015.82
05/10/2023	POOL	653379	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
05/10/2023	POOL	653380	004376	AIRGAS USA LLC	44.28
05/10/2023	POOL	653381	004412	METRO WELDING SUPPLY	36.92
05/10/2023	POOL	653382	004413	KAPCO	2,119.98
05/10/2023	POOL	653383	004462	MAURER'S TEXTILE RENTAL	210.52
05/10/2023	POOL	653384	004476	MARY JANICE GAEDT	250.00
05/10/2023	POOL	653385	004540	GOODYEAR TIRE & RUBBER CO	2,054.97
05/10/2023	POOL	653386	004548	INTERNATIONAL CONTROLS	320.00
05/10/2023	POOL	653387	004638	PERLMUTTER PURCHASING PWR	521.54
05/10/2023	POOL	653388	004642	FLUID SYSTEMS ENGINEERING	652.21
05/10/2023	POOL	653389	004669	TRI STATE COMMUNICATIONS	325.00
05/10/2023	POOL	653390	004699	SOUTH MACOMB DISPOSAL AUTHORITY	84,042.43
05/10/2023	POOL	653391	004736	CAPP/USA	2,580.00
05/10/2023	POOL	653392	004773	CITY GLASS COMPANY INC	2,380.00
05/10/2023	POOL	653393	004786	FLUKE ELECTRONICS	672.00
05/10/2023	POOL	653394	004789	HUNTINGTON NATIONAL BANK	735,575.00
05/10/2023	POOL	653395	004818	ALS ENVIRONMENTAL	590.00
05/10/2023	POOL	653396	004869	MECRA	130.00
05/10/2023	POOL	653397	004896	METRO CONTROLS INC	2,402.03
05/10/2023	POOL	653398	004906	BAKER'S GAS AND WELDING SUPPLIES	132.26
05/10/2023	POOL	653399	004924	FERGUSON WATERWORKS	1,470.81
05/10/2023	POOL	653400	004951	PRESIDIO NETWORKED SOLUTIONS	643.75
05/10/2023	POOL	653401	005018	ROYAL ROOFING COMPANY INC	469.00
05/10/2023	POOL	653402	005454	CONTRACTORS CLOTHING CO	300.00
05/10/2023	POOL	653403	005477	UNITED PARCEL SERVICE	44.80
05/10/2023	POOL	653404	005686	MICHIGAN DEPT OF TREASURY	3,170.00
05/10/2023	POOL	653405	005950	ORRIN FERGUSON	46.18
05/10/2023	POOL	653406	005968	PUBLIC AGENCY TRAINING	695.00
05/10/2023	POOL	653407	006175	DAWN M WALTON	1,075.00
05/10/2023	POOL	653408	006187	HOME DEPOT CREDIT SERVICE	1,892.28
05/10/2023	POOL	653409	006722	LEE ZUMBRUNNEN	45.00
05/10/2023	POOL	653410	007165	LAIRD PLASTICS INC	1,177.16
05/10/2023	POOL	653411	007359	FEDERAL PIPE & SUPPLY	43.00
05/10/2023	POOL	653412	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,865.65
05/10/2023	POOL	653413	007905	BODY IMAGES INC	2,175.00
05/10/2023	POOL	653414	008133	DEPENDABLE WHOLESALE INC	62.50
05/10/2023	POOL	653415	008209	SONYA HRYSHKO	3,006.25
05/10/2023	POOL	653416	008993	SOUTHWEST BINDING AND LAMINATING	84.20
05/10/2023	POOL	653417	009029	GORDON FOOD SERVICE INC	98.89
05/10/2023	POOL	653418	009048	WILTON A HOM	175.00
05/10/2023	POOL	653419	009086	STATE OF MICHIGAN	2,205,722.38
05/10/2023	POOL	653420	009421	AIS CONSTRUCTION EQUIPMENT	509.76
05/10/2023	POOL	653421	009457	ANDREW M CANU	225.00
05/10/2023	POOL	653422	009563	US BANK	91,856.25
05/10/2023	POOL	653423	009703	CDW GOVERNMENT INC	735.62
05/10/2023	POOL	653424	009739	MARY CLARK	800.00
05/10/2023	POOL	653425	009871	LOWES HOME IMPROVEMENT	43.88
05/10/2023	POOL	653426	009901	OAKLAND COMMUNITY COLLEGE	450.00
05/10/2023	POOL	653427	010587	COPY COPY CENTER	497.00
05/10/2023	POOL	653428	010591	LORAINE C KENNY	400.00
05/10/2023	POOL	653429	010612	ARC DOCUMENT SOLUTIONS LLC	4,940.29
05/10/2023	POOL	653430	010776	BOUND TREE MEDICAL	1,761.51
05/10/2023	POOL	653431	010781	JAYS SEPTIC TANK SERVICE	710.00
05/10/2023	POOL	653432	010843	ULINE INC	41.50
05/10/2023	POOL	653433	010875	GOV CONNECTION INC	8,009.85
05/10/2023	POOL	653434	010898	HANS SIEVERT	299.00
05/10/2023	POOL	653435	010980	PAPARONI'S PIZZA	285.32
05/10/2023	POOL	653436	010996	GEMINI FORMS & SYSTEMS	411.54
05/10/2023	POOL	653437	011067	PAUL SCALLY	1,000.00
05/10/2023	POOL	653438	011088	OWEN TREE SERVICE INC	17,848.00
05/10/2023	POOL	653439	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,385.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653440	011239	JULIE A HLYWA	493.75
05/10/2023	POOL	653441	011249	ZUNIGA CEMENT CONSTRUCTION INC	430,280.54
05/10/2023	POOL	653442	011278	RAY ALLEN MANUFACTURING	544.87
05/10/2023	POOL	653443	011296	CHRISTOPHER PRESS DDS PC	124.00
05/10/2023	POOL	653444	011543	JASON MALKIEWICZ	762.50
05/10/2023	POOL	653445	011737	DEBORAH WENSON	96.20
05/10/2023	POOL	653446	011877	JAMES B ROONEY	200.00
05/10/2023	POOL	653447	011882	SMART	1,000.00
05/10/2023	POOL	653448	011946	SUSAN DUNN	175.00
05/10/2023	POOL	653449	011961	QUALITY FIRST AID & SAFETY INC	754.69
05/10/2023	POOL	653450	011980	OTIS ELEVATOR COMPANY	662.50
05/10/2023	POOL	653451	012050	ERIC LUNDQUIST JR	1,250.00
05/10/2023	POOL	653452	012133	MJ ENVIRONMENTAL INC	410.00
05/10/2023	POOL	653453	012219	ROBERT E CRASS	164.00
05/10/2023	POOL	653454	012222	SUSAN SCHAFER	7.86
05/10/2023	POOL	653455	012310	COMCAST COMMERCIAL ONLINE	107.09
05/10/2023	POOL	653456	012370	MANDO CONSTRUCTION INC	50,700.00
05/10/2023	POOL	653457	012531	DANA FREERS	750.00
05/10/2023	POOL	653458	012570	KATHERINE LAHEY	180.00
05/10/2023	POOL	653459	012712	TRUCK AND TRAILER	2,337.52
05/10/2023	POOL	653460	012860	SUSAN R COLE	1,350.00
05/10/2023	POOL	653461	012919	CADILLAC ASPHALT LLC	5,706.55
05/10/2023	POOL	653462	012966	JONATHAN BIERNAT	300.00
05/10/2023	POOL	653463	012974	ERIN FREERS-COLE	350.00
05/10/2023	POOL	653464	013066	SHREDCORP	365.00
05/10/2023	POOL	653465	013199	AVIS CHOULAGH LAW PLLC	300.00
05/10/2023	POOL	653466	013212	THEODORE A METRY	1,300.00
05/10/2023	POOL	653467	013237	HELLEBUYCKS POWER EQUIP	221.03
05/10/2023	POOL	653468	013314	JOHNSON CONTROLS INC	1,681.90
05/10/2023	POOL	653469	013336	LANDSCAPE SERVICE INC	20,168.00
05/10/2023	POOL	653470	013404	DAVID PIETROSKI	975.00
05/10/2023	POOL	653471	013442	FIRE SERVICE MANAGEMENT	2,401.10
05/10/2023	POOL	653472	013470	COMERICA COMML CARD SRVC	259.87
05/10/2023	POOL	653473	013518	STEVEN M WATRIPONT	135.37
05/10/2023	POOL	653474	013577	RKA PETROLEUM COMPANIES	54,897.10
05/10/2023	POOL	653475	013598	JOHN S KUPIEC	75.00
05/10/2023	POOL	653476	013601	J & B MEDICAL SUPPLY	651.00
05/10/2023	POOL	653477	013701	ROGER ANTHONY DESMET	750.00
05/10/2023	POOL	653478	013932	GARRETT DOOR CO	429.50
05/10/2023	POOL	653479	013979	MEIJER	1,200.00
05/10/2023	POOL	653480	014130	JAMES R HILLER	637.50
05/10/2023	POOL	653481	014308	GENEVIEVE LYNN TAYLOR	137.50
05/10/2023	POOL	653482	014359	APCO SUPPLY	442.52
05/10/2023	POOL	653483	014429	MICHIGAN STATE POLICE	600.00
05/10/2023	POOL	653484	014492	APPLE INC	2,712.00
05/10/2023	POOL	653485	014530	CLAUDETTE ROBINSON	75.00
05/10/2023	POOL	653486	014594	SUBURBAN LIBRARY CO-OP	3,092.36
05/10/2023	POOL	653487	014619	D/A CENTRAL INC	417.00
05/10/2023	POOL	653488	014625	ROMAN T NESTOROWICZ	75.00
05/10/2023	POOL	653489	014635	COMPONE ADMINISTRATORS	22,177.30
05/10/2023	POOL	653490	014687	RED WING SHOES	204.82
05/10/2023	POOL	653491	014756	CREST FORD INC	3,036.88
05/10/2023	POOL	653492	014779	DAVID MCCLAIN	299.00
05/10/2023	POOL	653493	014863	MUNETRIX LLC	9,115.00
05/10/2023	POOL	653494	014902	CHRIS METRY	275.00
05/10/2023	POOL	653495	014943	LEORTC	120.00
05/10/2023	POOL	653496	014947	GREAT LAKES POWER & LIGHTING INC	802.26
05/10/2023	POOL	653497	014955	K9 SPECIALTIES	85.24
05/10/2023	POOL	653498	015002	JOSEPH SCHEHR	498.00
05/10/2023	POOL	653499	015025	GRIFFIN PEST SOLUTIONS INC	3,697.25
05/10/2023	POOL	653500	015114	JEFFREY MIDDLETON	464.48
05/10/2023	POOL	653501	015158	4 IMPRINT INC	2,071.60
05/10/2023	POOL	653502	015187	BOBS SPECIALTY COMPANY	4,778.00
05/10/2023	POOL	653503	015189	STATE OF MICHIGAN	180.00
05/10/2023	POOL	653504	015218	PRIORITY DISPATCH CORP	1,095.00
05/10/2023	POOL	653505	015247	GREAT LAKES GRAPHICS INC	1,367.77
05/10/2023	POOL	653506	015267	MICROSOFT CORPORATION	2,762.00
05/10/2023	POOL	653507	015453	WARREN G SMITH JR	75.00
05/10/2023	POOL	653508	015475	GENUINE PARTS COMPANY	2,209.85
05/10/2023	POOL	653509	015549	EDWARD TROJANOWSKI	250.00
05/10/2023	POOL	653510	015558	APPLIED INNOVATION	3,474.87
05/10/2023	POOL	653511	015605	BELFOR PROPERTY RESTORATION	2,654.00
05/10/2023	POOL	653512	015621	ROBERT WEIDNER	1,200.18
05/10/2023	POOL	653513	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
05/10/2023	POOL	653514	015729	FOUR SEASONS RADIATOR	162.40
05/10/2023	POOL	653515	015778	MTECH COMPANY	4,754.77
05/10/2023	POOL	653516	015854	VANCE OUTDOORS	19,890.00
05/10/2023	POOL	653517	015856	KIMBERLY DIBARTOLOMEO	246.87
05/10/2023	POOL	653518	015859	MJC STONERIDGE LLC	3,964.50
05/10/2023	POOL	653519	015870	SANI-VAC SERVICES INC	1,000.00
05/10/2023	POOL	653520	015874	LINGUISTICA INTERNATIONAL	18.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653521	015927	AUDIO VISUAL EQUIPMENT &	2,996.00
05/10/2023	POOL	653522	015937	WORLDWIDE INTERPRETERS	303.60
05/10/2023	POOL	653523	015982	JAMES TAITE	89.00
05/10/2023	POOL	653524	016024	FOCUS CAMERA LLC	12,800.00
05/10/2023	POOL	653525	016034	MAJIK GRAPHICS INC	192.00
05/10/2023	POOL	653526	016115	PAMAR ENTERPRISES INC	12,131.43
05/10/2023	POOL	653527	016137	PSYBUS PC	625.00
05/10/2023	POOL	653528	016146	THE HUNTINGTON NATIONAL	2,693,108.75
05/10/2023	POOL	653529	016150	21ST CENTURY MEDIA NEWSPAPER LLC	2,748.50
05/10/2023	POOL	653530	016177	USA PLUMBING	2,781.15
05/10/2023	POOL	653531	016225	MICHIGAN.COM	512.00
05/10/2023	POOL	653532	016225	MICHIGAN.COM	294.85
05/10/2023	POOL	653533	016289	LIGHTING SUPPLY COMPANY	4,171.24
05/10/2023	POOL	653534	016310	SIGNING PROS LLC	200.00
05/10/2023	POOL	653535	016346	MICHAEL F MACHERZAK	600.00
05/10/2023	POOL	653536	016454	SCI FLOOR COVERING INC	792.15
05/10/2023	POOL	653537	016500	MSC INDUSTRIAL SUPPLY	115.72
05/10/2023	POOL	653538	016513	PAMELA M KROLL	1,250.00
05/10/2023	POOL	653539	016553	JEAN W BRANCH	360.00
05/10/2023	POOL	653540	016590	EXAMWORKS LLC	525.00
05/10/2023	POOL	653541	016605	ITU ABSORBTECH INC	342.75
05/10/2023	POOL	653542	016618	CHARLES ANGLIN	75.00
05/10/2023	POOL	653543	016627	DEBORAH WEIHERMULLER	350.00
05/10/2023	POOL	653544	016651	ANTHONY SALAJKA	299.00
05/10/2023	POOL	653545	016665	JOSEPH LAW OFFICES PLC	300.00
05/10/2023	POOL	653546	016689	KIMBERLY M LUBINSKI	650.00
05/10/2023	POOL	653547	016749	NICHOLAS CLAY	299.00
05/10/2023	POOL	653548	016894	M & K HOLDING COMPANY	5,389.55
05/10/2023	POOL	653549	016935	SUPERIOR EXCAVATING INC	55,723.75
05/10/2023	POOL	653550	016985	GLOBAL INTERPRETING SERVICES	375.00
05/10/2023	POOL	653551	017003	CURTIS GAUSS	79.77
05/10/2023	POOL	653552	017043	EXTREME TOOLING LLC	975.00
05/10/2023	POOL	653553	017046	PHOENIX SAFETY OUTFITTERS	3,638.34
05/10/2023	POOL	653554	017223	CORE & MAIN LP	1,010.77
05/10/2023	POOL	653555	017234	WILSON VETERINARY HOSPITAL PC	1,182.60
05/10/2023	POOL	653556	017277	JEREMY ANDRIDGE	299.00
05/10/2023	POOL	653557	017292	MARK VRANA	600.00
05/10/2023	POOL	653558	017304	DSI MEDICAL SERVICES INC	648.00
05/10/2023	POOL	653559	017320	DEARBORN NATIONAL LIFE INSURANCE CO	49,373.87
05/10/2023	POOL	653560	017337	CI TECHNOLOGIES INC	4,161.60
05/10/2023	POOL	653561	017338	MICHAEL SYLVESTER	75.00
05/10/2023	POOL	653562	017394	ETHAN VINSON	268.50
05/10/2023	POOL	653563	017404	OFFICE EQUIPMENT RESOURCES INC	350.00
05/10/2023	POOL	653564	017423	ROY SMITH COMPANY	178.20
05/10/2023	POOL	653565	017425	MICHELLE LUNDQUIST	1,575.00
05/10/2023	POOL	653566	017429	LIVE RITE PROPERTIES LLC	306.00
05/10/2023	POOL	653567	017550	RICHARD CERVENAK	7,134.38
05/10/2023	POOL	653568	017609	ROY M GRUENBURG	150.00
05/10/2023	POOL	653569	017705	LYNN A MELTON	75.00
05/10/2023	POOL	653570	017710	DOXIM INC	11,273.26
05/10/2023	POOL	653571	017777	SULTANA CHOWDHURY	75.00
05/10/2023	POOL	653572	017863	S A TORELLO INC	26,117.59
05/10/2023	POOL	653573	017905	SUZANNE RUTKOWSKI	364.77
05/10/2023	POOL	653574	017939	POINT & PAY	5,412.00
05/10/2023	POOL	653575	017962	PROFESSIONAL SERVICE INDUSTRIES INC	34,363.20
05/10/2023	POOL	653576	017963	G2 CONSULTING GROUP LLC	9,905.79
05/10/2023	POOL	653577	018006	PAUL BRADLEY	60.00
05/10/2023	POOL	653578	018015	JOHN SCOTT	25.00
05/10/2023	POOL	653579	018144	HENRY FORD MACOMB HOSP	6.00
05/10/2023	POOL	653580	018145	UNITED AUTO PARTS	98.64
05/10/2023	POOL	653581	018158	ANTHONY T SIERACKI JR	75.00
05/10/2023	POOL	653582	018159	CHARLES L PERRY	75.00
05/10/2023	POOL	653583	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,180.00
05/10/2023	POOL	653584	018217	LAWSON PRODUCTS INC	769.13
05/10/2023	POOL	653585	018219	THOMAS SCIENTIFIC LLC	1,038.81
05/10/2023	POOL	653586	018237	VIC BOND SALES INC	111.19
05/10/2023	POOL	653587	018263	BATTERIES PLUS BULBS #987	372.13
05/10/2023	POOL	653588	018342	MACQUEEN EQUIPMENT LLC	1,152.93
05/10/2023	POOL	653589	018351	ALBERT M SOPHIEA P.C.	1,560.00
05/10/2023	POOL	653590	018366	SHELBY GENERATOR INC	701.57
05/10/2023	POOL	653591	018368	MERLE BONIECKI	75.00
05/10/2023	POOL	653592	018392	TANIA GHANEM	150.00
05/10/2023	POOL	653593	018395	TIMMONS GROUP INC	25,043.50
05/10/2023	POOL	653594	018412	WILLIAM G CLIFT	75.00
05/10/2023	POOL	653595	018422	ANNMARIE FARCHONE	525.00
05/10/2023	POOL	653596	018453	IMAGE PRINTING COMPANY INC	99.60
05/10/2023	POOL	653597	018457	SANDRA C DICKSON	480.00
05/10/2023	POOL	653598	018467	GALLS LLC	2,051.11
05/10/2023	POOL	653599	018489	CAROLE ANN MURRAY	525.00
05/10/2023	POOL	653600	018490	GUIDEHOUSE INC	406.00
05/10/2023	POOL	653601	018498	LINDE GAS & EQUIPMENT INC	103.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653602	018532	MICHELLE TUTT	75.00
05/10/2023	POOL	653603	018541	MAHMUDA MOURI	75.00
05/10/2023	POOL	653604	018568	APPLIANCE REPAIR USA LLC	372.00
05/10/2023	POOL	653605	018582	DAVID PODESZWIK	48.69
05/10/2023	POOL	653606	018585	FALCON ASPHALT REPAIR EQUIPMENT	28,063.42
05/10/2023	POOL	653607	018606	KEITH WILLIAMS	414.00
05/10/2023	POOL	653608	018622	CARAHSOFT TECHNOLOGY CORPORATION	5,593.00
05/10/2023	POOL	653609	018666	JAMES KAISER	115.90
05/10/2023	POOL	653610	018678	CATHERINE FOSTER	150.00
05/10/2023	POOL	653611	018682	THE WASHTUB	92.73
05/10/2023	POOL	653612	018689	PREMIER GROUP ASSOCIATES LC	1,620.00
05/10/2023	POOL	653613	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	12,915.00
05/10/2023	POOL	653614	018736	ODP BUSINESS SOLUTIONS LLC	671.67
05/10/2023	POOL	653615	018740	MICHIGAN SUPREME COURT	27,948.27
05/10/2023	POOL	653616	018779	JANET GUNDERSON	55.09
05/10/2023	POOL	653617	018787	DAVID A SOPHIEA	75.00
05/10/2023	POOL	653618	018793	VC3 INC	1,123.50
05/10/2023	POOL	653619	018868	DELWAR HUSSAIN ANSAR	75.00
05/10/2023	POOL	653620	018972	PREMIER BUILDER INC	2,625.00
05/10/2023	POOL	653621	018994	HOUSE OF REUBEN DETROIT	1,612.00
05/10/2023	POOL	653622	019016	BRIAN SCHUMAN	120.37
05/10/2023	POOL	653623	019022	PAULA M SAUBER	612.00
05/10/2023	POOL	653624	019051	IMPERIAL DADE	527.36
05/10/2023	POOL	653625	019059	TIMOTHY BABINSKI	1,051.78
05/10/2023	POOL	653626	019077	VAUGHAN CO INC	6,955.00
05/10/2023	POOL	653627	019080	KEVIN M HIGGINS	75.00
05/10/2023	POOL	653628	019081	VERNON LIBRARY SUPPLIES	664.94
05/10/2023	POOL	653629	019083	ROWLEYS WHOLESALE	1,672.00
05/10/2023	POOL	653630	019084	USABLUEBOOK	21.90
05/10/2023	POOL	653631	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	5,870.00
05/10/2023	POOL	653632	019107	AMAZON CAPITAL SERVICES INC	72.32
05/10/2023	POOL	653633	019109	NEXTREQUEST, LLC	3,627.67
05/10/2023	POOL	653634	019113	THRILLA GIVES INC	500.00
05/10/2023	POOL	653635	019114	CENTER LANE INVESTMENTS LLC	6,435.00
05/10/2023	POOL	653636	019116	EASTPOINTE ANIMAL HOSPITAL	103.85
05/10/2023	POOL	653637	019118	BIDDLE CONSULTING GROUP, INC	714.00
05/10/2023	POOL	653638	019120	LIVING IN COLOR CONSULTING LLC	300.00
05/10/2023	POOL	653639	019121	SAMUEL TURNER	155.00
05/10/2023	POOL	653640	019123	HENRY C LEE INSTITUTE OF FORENSIC	12.50
05/10/2023	POOL	653641	019124	JAMES WARNER	155.00
05/10/2023	POOL	653642	019125	REILLY MCDONOUGH	155.00
05/10/2023	POOL	653643	019126	JOSEPH M SHARROW	25.00
05/10/2023	POOL	653644	019130	UNIVERSAL MICHIGAN LLC	292.00
05/10/2023	POOL	653645	070332	DANIEL BOZEK	391.14
05/10/2023	POOL	653646	070361	SCOTT ISAACSON	129.13
05/10/2023	POOL	653647	070394	STEVEN CAMPBELL	48.14
05/10/2023	POOL	653648	080000	LOCAL 412	500.40
05/10/2023	POOL	653649	080007	WARREN FIRE FIGHTER FUND	1,280.00
05/10/2023	POOL	653650	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
05/10/2023	POOL	653651	099998	VERDANT REALTY HOOVER LLC	2,492.00
05/10/2023	POOL	653652	099998	NCS CONSTRUCTION SERVICES, LLC	2,060.00
05/10/2023	POOL	653653	099998	TRC ENVIRONMENTAL CORPORATION	428.50
05/10/2023	POOL	653654	099998	GLADIATOR CONSTRUCTION & DEMOLITION	818.00
05/10/2023	POOL	653655	099998	NTH CONSULTANTS	925.00
05/10/2023	POOL	653656	099998	JOSEPH TAGLIAVIA & ASSOCIATES	3,572.50
05/10/2023	POOL	653657	099998	BYERS DC DETROIT INC	915.50
05/10/2023	POOL	653658	099998	RYAN CONSTRUCTION INC	2,215.00
05/10/2023	POOL	653659	099998	JOHN E GREEN COMPANY	883.00
05/10/2023	POOL	653660	099998	CARSON BEAUCHAINE	61.11
05/10/2023	POOL	653661	099998	LINDA GILBERT	425.00
05/10/2023	POOL	653662	099998	KYLE ALESSANDRINI	39.10
05/10/2023	POOL	653663	099998	SAKERA BAHAR	40.30
05/10/2023	POOL	653664	099998	BESSIE BURNS	16.40
05/10/2023	POOL	653665	099998	BARBARA CORN	39.50
05/10/2023	POOL	653666	099998	JACLYN DELOZER	39.10
05/10/2023	POOL	653667	099998	DINO FANELLI	15.80
05/10/2023	POOL	653668	099998	NORBERT FRONCZAK	39.90
05/10/2023	POOL	653669	099998	WILLIAM GRUNOW	39.10
05/10/2023	POOL	653670	099998	DAVID HASKELL	38.70
05/10/2023	POOL	653671	099998	BRITTANY HREHA	39.50
05/10/2023	POOL	653672	099998	CORY MANIS	41.10
05/10/2023	POOL	653673	099998	AMANDA MCDONALD	40.30
05/10/2023	POOL	653674	099998	JUSTIN MINER	40.70
05/10/2023	POOL	653675	099998	JOCELINE PASAYLO	41.10
05/10/2023	POOL	653676	099998	DONALD QUINT	41.50
05/10/2023	POOL	653677	099998	KENNETH RIEBEL	40.70
05/10/2023	POOL	653678	099998	JEFFREY SKINNER	17.00
05/10/2023	POOL	653679	099998	DALE STEPETIC	39.10
05/10/2023	POOL	653680	099998	IAN TERRY	42.70
05/10/2023	POOL	653681	099998	SANDRA VANVLIET	15.80
05/10/2023	POOL	653682	099998	MARIA WEBB	40.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/10/2023	POOL	653683	099998	ANNE WOLFE	39.50
05/10/2023	POOL	653684	099998	KABIR AHMED	70.00
05/10/2023	POOL	653685	099998	DIVERSIFY PROPERTY MANAGEMENT	111.17
05/10/2023	POOL	653686	099998	HDS GENERAL CONTRACTING	96.00
05/10/2023	POOL	653687	099998	GREAT DANE HTG & A/C INC	80.00
05/10/2023	POOL	653688	099998	LORI'S CAFE	500.00
05/10/2023	POOL	653689	099998	RPM SILVERSTONE	278.66
05/10/2023	POOL	653690	099998	GANZA PLUMAJ	128.00
05/10/2023	POOL	653691	099998	CALCULUS FOUNDATION SYSTEMS	190.40
05/10/2023	POOL	653692	099998	GREAT LAKES TRUCKING MI, INC	500.00
05/10/2023	POOL	653693	099998	GANZA PLUMAJ	4,480.00
05/10/2023	POOL	653694	099998	ANN MARIE PETRI	632.50
05/10/2023	POOL	653695	099998	SANDRA SPIGNER	451.00
05/10/2023	POOL	653696	099998	TONY GIRTEN	321.00
05/10/2023	POOL	653697	099998	JAMES WILLIAMS	32.95
05/10/2023	POOL	653698	099998	DONALD ROSINSKI	231.33
05/10/2023	POOL	653699	099998	DONALD ROSINSKI	448.00

POOL TOTALS:

Total of 419 Checks:	8,606,476.65
Less 0 Void Checks:	0.00
Total of 419 Disbursements:	8,606,476.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
04/20/2023	POOL	653284*#	AT&T MOBILITY	CELLULAR SERVICE 03/07-04/06/23	09494	0000	11,577.12
04/20/2023	POOL	653296	JOSEPH ROCKWOOD	OVERPAYMENT	27500	0000	26.38
04/27/2023	POOL	653311#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,485.67
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
05/10/2023	POOL	653325#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	137.00
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CHECK POOL 653325 TOTAL FOR FUND 101:			1,151.86
05/10/2023	POOL	653328	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20282	0000	211.95
05/10/2023	POOL	653346	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,402.50
05/10/2023	POOL	653376	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	1,099.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/10/2023	POOL	653474*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,914.21
05/10/2023	POOL	653489	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	18,990.88
				WORKERS COMPENSATION	20523	0000	3,186.42
				CHECK POOL 653489 TOTAL FOR FUND 101:			22,177.30
05/10/2023	POOL	653518	MJC STONERIDGE LLC	ESCROW REFUND 18-5176	25603	0000	692.50
				ESCROW REFUND 16-4923	25603	0000	824.50
				ESCROW REFUND 19-5366	25603	0000	805.00
				ESCROW REFUND 20-5473	25603	0000	779.00
				ESCROW REFUND 20-5474	25603	0000	863.50
				CHECK POOL 653518 TOTAL FOR FUND 101:			3,964.50
05/10/2023	POOL	653560	CI TECHNOLOGIES INC	SOFTWARE LICENSE	12300	0000	2,496.96
				SOFTWARE LICENSE	12300	0000	1,664.64
				CHECK POOL 653560 TOTAL FOR FUND 101:			4,161.60
05/10/2023	POOL	653598	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	187.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	239.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	96.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	122.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	97.65
				CLOTHING ALLOWANCE	20289	0000	385.96
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	155.00
				CHECK POOL 653598 TOTAL FOR FUND 101:			2,051.11
05/10/2023	POOL	653613	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	10900	0000	3,690.00
				CALCIUM CHLORIDE	10900	0000	1,845.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CALCIUM CHLORIDE	10900	0000	3,690.00
				CHECK POOL 653613 TOTAL FOR FUND 101:			12,915.00
05/10/2023	POOL	653631	AUDRIK INC DBA ROTO ROOTER PLUMBING	ESCROW REFUND 21-5584	25603	0000	870.00
				SURETY BOND REFUND 21-5584	25603	0000	5,000.00
				CHECK POOL 653631 TOTAL FOR FUND 101:			5,870.00
05/10/2023	POOL	653635	CENTER LANE INVESTMENTS LLC	ESCROW REFUND 19-5233	25603	0000	1,435.00
				SURETY BOND REFUND 19-5233	25603	0000	5,000.00
				CHECK POOL 653635 TOTAL FOR FUND 101:			6,435.00
05/10/2023	POOL	653645	DANIEL BOZEK	PLAINCLOTHES	20289	0000	391.14
05/10/2023	POOL	653646	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	129.13
05/10/2023	POOL	653647	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	48.14
05/10/2023	POOL	653651	VERDANT REALTY HOOVER LLC	ESCROW REFUND 19-5379	25603	0000	2,492.00
05/10/2023	POOL	653652	NCS CONSTRUCTION SERVICES, LLC	ESCROW REFUND 21-5552	25603	0000	2,060.00
05/10/2023	POOL	653653	TRC ENVIRONMENTAL CORPORATION	ESCROW REFUND 21-5568	25603	0000	428.50
05/10/2023	POOL	653654	GLADIATOR CONSTRUCTION & DEMOLITION	ESCROW REFUND 21-5578	25603	0000	818.00
05/10/2023	POOL	653655	NTH CONSULTANTS	ESCROW REFUND 21-5580	25603	0000	925.00
05/10/2023	POOL	653656	JOSEPH TAGLIAVIA & ASSOCIATES	ESCROW REFUND 21-5587	25603	0000	3,572.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
05/10/2023	POOL	653657	BYERS DC DETROIT INC	ESCROW REFUND 22-5608	25603	0000	915.50
05/10/2023	POOL	653658	RYAN CONSTRUCTION INC	ESCROW REFUND 22-5610	25603	0000	2,215.00
05/10/2023	POOL	653659	JOHN E GREEN COMPANY	ESCROW REFUND 22-5670	25603	0000	883.00
				Total for department 0000:			123,096.37
Department: 0080 REVENUES							
05/10/2023	POOL	653404	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	2,060.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,110.00
				CHECK POOL 653404 TOTAL FOR FUND 101:			3,170.00
05/10/2023	POOL	653686	HDS GENERAL CONTRACTING	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 653686 TOTAL FOR FUND 101:			96.00
05/10/2023	POOL	653687	GREAT DANE HTG & A/C INC	MECHANICAL PERMIT REFUND	47600	0080	80.00
05/10/2023	POOL	653688	LORI'S CAFE	SPECIAL PERMIT REFUND	48500	0080	500.00
05/10/2023	POOL	653690	GANZA PLUMAJ	SPECIAL PERMIT REFUND	48500	0080	128.00
05/10/2023	POOL	653691	CALCULUS FOUNDATION SYSTEMS	BLDG PLAN REVIEW REFUND	48200	0080	190.40
05/10/2023	POOL	653693	GANZA PLUMAJ	BLDG/ZONING/SWR & WTR/TREE REFUND	47800	0080	2,060.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	48100	0080	1,900.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	48600	0080	320.00
				BLDG/ZONING/SWR & WTR/TREE REFUND	62700	0080	200.00
				CHECK POOL 653693 TOTAL FOR FUND 101:			4,480.00
				Total for department 0080:			8,644.40
Department: 1101 COUNCIL							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	424.80
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	86.72
				LIFE AND AD&D PREMIUM	71900	1101	253.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				CHECK POOL 653559 TOTAL FOR FUND 101:			340.39
				Total for department 1101:			765.19
Department: 1136 37TH DISTRICT COURT							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,377.90
04/27/2023	POOL	653307	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	120.00
				INTERPRETATION SERVICES	80100	1136	120.00
				CHECK POOL 653307 TOTAL FOR FUND 101:			240.00
04/27/2023	POOL	653317	MARTA GLADYSZ	JURY DUTY	83500	1136	16.40
04/27/2023	POOL	653318	JACQUELINE COOPER	JURY DUTY	83500	1136	100.50
04/27/2023	POOL	653319	RICHARD HUGHES	JURY DUTY	83500	1136	16.20
04/27/2023	POOL	653320	SUSAN KELLEY	JURY DUTY	83500	1136	17.00
04/27/2023	POOL	653321	MICHAEL INGRAM	JURY DUTY	83500	1136	16.60
04/27/2023	POOL	653322	ANDREW MORONCZYK	JURY DUTY	83500	1136	16.60
04/27/2023	POOL	653323	RUSSELL HANSEN	JURY DUTY	83500	1136	16.00
05/10/2023	POOL	653330	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	23.00
05/10/2023	POOL	653396	MECRA	MEMBERSHIP FEES	95800	1136	130.00
05/10/2023	POOL	653407*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
05/10/2023	POOL	653428	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
05/10/2023	POOL	653443	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	124.00
05/10/2023	POOL	653447	SMART	SMART BUS PASSES	82247	1136	1,000.00
05/10/2023	POOL	653453	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
05/10/2023	POOL	653454	SUSAN SCHAFER	MILEAGE	86100	1136	7.86
05/10/2023	POOL	653464#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				PURGE SHREDDING	82210	1136	161.00
				CHECK POOL 653464 TOTAL FOR FUND 101:			245.00
05/10/2023	POOL	653466	THEODORE A METRY	VISITING JUDGE	80103	1136	1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/10/2023	POOL	653479	MEIJER	MEIJER GIFT CARDS	82247	1136	1,200.00
05/10/2023	POOL	653513	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
05/10/2023	POOL	653520	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	18.01
05/10/2023	POOL	653522	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	303.60
05/10/2023	POOL	653534	SIGNING PROS LLC	INTERPRETING SERVICES	80100	1136	200.00
05/10/2023	POOL	653550	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	375.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,598.77
				LIFE AND AD&D PREMIUM	71900	1136	911.09
				CHECK POOL 653559 TOTAL FOR FUND 101:			2,509.86
05/10/2023	POOL	653566	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	306.00
05/10/2023	POOL	653569	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	75.00
05/10/2023	POOL	653589	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 653589 TOTAL FOR FUND 101:			1,560.00
05/10/2023	POOL	653592	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
05/10/2023	POOL	653595	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	525.00
05/10/2023	POOL	653615	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
05/10/2023	POOL	653623	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 653623 TOTAL FOR FUND 101:			612.00
05/10/2023	POOL	653662	KYLE ALESSANDRINI	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653663	SAKERA BAHAR	JURY DUTY	83500	1136	40.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
05/10/2023	POOL	653664	BESSIE BURNS	JURY DUTY	83500	1136	16.40
05/10/2023	POOL	653665	BARBARA CORN	JURY DUTY	83500	1136	39.50
05/10/2023	POOL	653666	JACLYN DELOZER	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653667	DINO FANELLI	JURY DUTY	83500	1136	15.80
05/10/2023	POOL	653668	NORBERT FRONCZAK	JURY DUTY	83500	1136	39.90
05/10/2023	POOL	653669	WILLIAM GRUNOW	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653670	DAVID HASKELL	JURY DUTY	83500	1136	38.70
05/10/2023	POOL	653671	BRITTANY HREHA	JURY DUTY	83500	1136	39.50
05/10/2023	POOL	653672	CORY MANIS	JURY DUTY	83500	1136	41.10
05/10/2023	POOL	653673	AMANDA MCDONALD	JURY DUTY	83500	1136	40.30
05/10/2023	POOL	653674	JUSTIN MINER	JURY DUTY	83500	1136	40.70
05/10/2023	POOL	653675	JOCELINE PASAYLO	JURY DUTY	83500	1136	41.10
05/10/2023	POOL	653676	DONALD QUINT	JURY DUTY	83500	1136	41.50
05/10/2023	POOL	653677	KENNETH RIEBEL	JURY DUTY	83500	1136	40.70
05/10/2023	POOL	653678	JEFFREY SKINNER	JURY DUTY	83500	1136	17.00
05/10/2023	POOL	653679	DALE STEPETIC	JURY DUTY	83500	1136	39.10
05/10/2023	POOL	653680	IAN TERRY	JURY DUTY	83500	1136	42.70
05/10/2023	POOL	653681	SANDRA VANVLIET	JURY DUTY	83500	1136	15.80
05/10/2023	POOL	653682	MARIA WEBB	JURY DUTY	83500	1136	40.30
05/10/2023	POOL	653683	ANNE WOLFE	JURY DUTY	83500	1136	39.50
				Total for department 1136:			48,780.90
Department: 1171 MAYOR							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	114.77
				LIFE AND AD&D PREMIUM	71900	1171	105.67
				CHECK POOL 653559 TOTAL FOR FUND 101:			220.44
				Total for department 1171:			220.44
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	497.83
				LIFE AND AD&D PREMIUM	71900	1209	266.70
				CHECK POOL 653559 TOTAL FOR FUND 101:			764.53
05/10/2023	POOL	653570	DOXIM INC	NOTICE PRINTING/MAILING	83300	1209	1,197.38
				NOTICE PRINTING/MAILING	83300	1209	13,912.28
				NOTICE PRINTING/MAILING	83300	1209	855.32
				CREDIT MEMO	83300	1209	(4,691.72)
				CHECK POOL 653570 TOTAL FOR FUND 101:			11,273.26
				Total for department 1209:			12,037.79
Department: 1210 LEGAL							
05/10/2023	POOL	653347	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	282.20
05/10/2023	POOL	653355	CITY OF WARREN	PETTY CASH	82600	1210	1.74
				PETTY CASH	86100	1210	96.00
				CHECK POOL 653355 TOTAL FOR FUND 101:			97.74
05/10/2023	POOL	653368	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	95800	1210	169.00
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	655.67
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	564.55
				LIFE AND AD&D PREMIUM	71900	1210	302.51
				CHECK POOL 653559 TOTAL FOR FUND 101:			867.06
				Total for department 1210:			2,071.67
Department: 1215 CLERK							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	600.00
				LEGAL PUBLICATIONS	90000	1215	345.00
				CHECK POOL 653327 TOTAL FOR FUND 101:			945.00
05/10/2023	POOL	653529	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	2,026.50
				ADVERTISEMENT	90000	1215	361.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.00
				CHECK POOL 653529 TOTAL FOR FUND 101:			2,748.50
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	202.69
				LIFE AND AD&D PREMIUM	71900	1215	145.63
				CHECK POOL 653559 TOTAL FOR FUND 101:			348.32
05/10/2023	POOL	653563	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	200.00
				OFFICE SUPPLIES/REPAIR	80100	1215	150.00
				CHECK POOL 653563 TOTAL FOR FUND 101:			350.00
				Total for department 1215:			4,391.82
Department: 1220 HUMAN RESOURCES							
05/10/2023	POOL	653429#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	259.98
05/10/2023	POOL	653527	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
05/10/2023	POOL	653540	EXAMWORKS LLC	MEDICAL SERVICES	82800	1220	525.00
05/10/2023	POOL	653558	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	648.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	302.47
				LIFE AND AD&D PREMIUM	71900	1220	161.91
				CHECK POOL 653559 TOTAL FOR FUND 101:			464.38
				Total for department 1220:			2,522.36
Department: 1223 CONTROLLER							
05/10/2023	POOL	653416	SOUTHWEST BINDING AND LAMINATING	OFFICE SUPPLY	72700	1223	29.89
				OFFICE SUPPLY	72700	1223	30.00
				OFFICE SUPPLY	72700	1223	24.31
				CHECK POOL 653416 TOTAL FOR FUND 101:			84.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	509.98
				LIFE AND AD&D PREMIUM	71900	1223	262.85
				CHECK POOL 653559 TOTAL FOR FUND 101:			772.83
				Total for department 1223:			857.03
Department: 1237 CITY RETIREMENT							
04/27/2023	POOL	653310	DENCAP	DENTAL INSURANCE	71902	1237	216.96
04/27/2023	POOL	653311#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,538.91
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	149,042.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71900	1237	46.47
				LIFE AND AD&D PREMIUM	71902	1237	604.72
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 653559 TOTAL FOR FUND 101:			881.41
				Total for department 1237:			206,162.60
Department: 1238 POLICE & FIRE RETIREMENT							
04/27/2023	POOL	653312#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	65,883.08
04/27/2023	POOL	653313#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,570.80
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71900	1238	70.45
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 653559 TOTAL FOR FUND 101:			700.44
				Total for department 1238:			215,154.32
Department: 1253 TREASURER							
05/10/2023	POOL	653458	KATHERINE LAHEY	REIMBURSEMENT	83600	1253	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
05/10/2023	POOL	653464#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	280.78
				LIFE AND AD&D PREMIUM	71900	1253	187.66
				CHECK POOL 653559 TOTAL FOR FUND 101:			468.44
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1253	0.50
				FEB 23 PROCESSING FEES	80100	1253	555.50
				CHECK POOL 653574 TOTAL FOR FUND 101:			556.00
				Total for department 1253:			1,324.44
Department: 1258 INFORMATION SYSTEMS							
05/10/2023	POOL	653389	TRI STATE COMMUNICATIONS	CONTRACTUAL	80100	1258	325.00
05/10/2023	POOL	653400	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	243.75
				NETWORK SERVICES	80100	1258	400.00
				CHECK POOL 653400 TOTAL FOR FUND 101:			643.75
05/10/2023	POOL	653455	COMCAST COMMERCIAL ONLINE	INTERNET ACCESS	80100	1258	107.09
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	190.93
				LIFE AND AD&D PREMIUM	71900	1258	102.42
				CHECK POOL 653559 TOTAL FOR FUND 101:			293.35
05/10/2023	POOL	653607	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	414.00
05/10/2023	POOL	653618	VC3 INC	MAINTENANCE RENEWAL	80100	1258	561.75
				MAINTENANCE RENEWAL	80100	1258	561.75
				CHECK POOL 653618 TOTAL FOR FUND 101:			1,123.50
				Total for department 1258:			4,076.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
05/10/2023	POOL	653331	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	995.97
05/10/2023	POOL	653358	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	479.19
05/10/2023	POOL	653425	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	7.86
				MAINTENANCE SUPPLY	77600	1265	13.26
				MAINTENANCE SUPPLY	77600	1265	28.44
				CREDIT MEMO	77600	1265	(5.68)
				CHECK POOL 653425 TOTAL FOR FUND 101:			43.88
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	98408	1265	7,737.86
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	291.04
				HVAC SERVICE	80110	1265	225.28
				CREDIT MEMO	80110	1265	(291.04)
				CHECK POOL 653468 TOTAL FOR FUND 101:			225.28
05/10/2023	POOL	653503	STATE OF MICHIGAN	BOILER REINSPECTIONS	80110	1265	180.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	507.96
				LIFE AND AD&D PREMIUM	71900	1265	272.62
				CHECK POOL 653559 TOTAL FOR FUND 101:			780.58
05/10/2023	POOL	653624	IMPERIAL DADE	JANITORIAL SUPPLIES	74000	1265	339.21
				JANITORIAL SUPPLIES	74000	1265	188.15
				CHECK POOL 653624 TOTAL FOR FUND 101:			527.36
				Total for department 1265:			10,970.12
Department: 1294 ADMIN UNALLOCATED EXPENSE							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	729.68
				ELECTRIC SUPPLY	92002	1294	16,730.77
				CHECK POOL 653299 TOTAL FOR FUND 101:			17,460.45
04/27/2023	POOL	653301	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	1,514.25
05/10/2023	POOL	653409	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
05/10/2023	POOL	653445	DEBORAH WENSON	TRAVEL EXPENSE	86400	1294	96.20
05/10/2023	POOL	653472	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
05/10/2023	POOL	653473	STEVEN M WATRIPONT	TRAVEL EXPENSE	86400	1294	135.37
05/10/2023	POOL	653493	MUNETRIX LLC	ANNUAL FEE	82602	1294	9,115.00
05/10/2023	POOL	653551	CURTIS GAUSS	TRAVEL EXPENSE	86400	1294	79.77
05/10/2023	POOL	653562	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	268.50
05/10/2023	POOL	653573	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	364.77
05/10/2023	POOL	653600	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	406.00
05/10/2023	POOL	653605	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	48.69
05/10/2023	POOL	653609	JAMES KAISER	TRAVEL EXPENSE	86400	1294	115.90
05/10/2023	POOL	653622	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	120.37
				Total for department 1294:			30,030.14
Department: 1301 POLICE DEPARTMENT							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,161.37
04/27/2023	POOL	653302*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
				ADVERTISEMENT	74000	1301	170.00
				CHECK POOL 653327 TOTAL FOR FUND 101:			306.00
05/10/2023	POOL	653336#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	1301	302.70
05/10/2023	POOL	653344#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR23	85300	1301	721.74
05/10/2023	POOL	653362	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	1,741.90
05/10/2023	POOL	653371	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	74000	1301	115.00
				TRAINING	82401	1301	1,295.00
				CHECK POOL 653371 TOTAL FOR FUND 101:			1,410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/10/2023	POOL	653372#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	16,562.81
05/10/2023	POOL	653374	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	750.00
				TRAINING	82401	1301	750.00
				TRAINING	82401	1301	750.00
				CHECK POOL 653374 TOTAL FOR FUND 101:			2,250.00
05/10/2023	POOL	653403	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	11.29
				SHIPPING SERVICE	74000	1301	33.51
				CHECK POOL 653403 TOTAL FOR FUND 101:			44.80
05/10/2023	POOL	653406	PUBLIC AGENCY TRAINING	TRAINING	82401	1301	695.00
05/10/2023	POOL	653417	GORDON FOOD SERVICE INC	OPERATING SUPPLY	74000	1301	98.89
05/10/2023	POOL	653426	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	450.00
05/10/2023	POOL	653432	ULINE INC	OPERATING SUPPLY	74000	1301	41.50
05/10/2023	POOL	653487	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	417.00
05/10/2023	POOL	653495	LEORTC	TRAINING	82401	1301	120.00
05/10/2023	POOL	653504	PRIORITY DISPATCH CORP	TRAINING	82402	1301	1,095.00
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	11,936.41
				LIFE AND AD&D PREMIUM	71900	1301	4,619.37
				CHECK POOL 653559 TOTAL FOR FUND 101:			16,555.78
05/10/2023	POOL	653583	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	885.00
				TRAINING	82401	1301	295.00
				CHECK POOL 653583 TOTAL FOR FUND 101:			1,180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
05/10/2023	POOL	653587	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	311.65
				BATTERIES	74000	1301	60.48
				CHECK POOL 653587 TOTAL FOR FUND 101:			372.13
05/10/2023	POOL	653596	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	99.60
05/10/2023	POOL	653621	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	680.00
				PRISONER FOOD	81200	1301	242.00
				PRISONER FOOD	81200	1301	690.00
				CHECK POOL 653621 TOTAL FOR FUND 101:			1,612.00
05/10/2023	POOL	653633	NEXTREQUEST, LLC	SOFTWARE LICENSE	80100	1301	2,127.67
				SOFTWARE LICENSE	80100	1301	1,500.00
				CHECK POOL 653633 TOTAL FOR FUND 101:			3,627.67
05/10/2023	POOL	653637	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	714.00
05/10/2023	POOL	653640	HENRY C LEE INSTITUTE OF FORENSIC	TRAINING	82401	1301	12.50
				Total for department 1301:			63,712.40
Department: 1311 CRIME COMMISSION							
05/10/2023	POOL	653501	4 IMPRINT INC	OPERATING SUPPLY	88001	1311	1,471.07
				OPERATING SUPPLY	88001	1311	600.53
				CHECK POOL 653501 TOTAL FOR FUND 101:			2,071.60
05/10/2023	POOL	653502	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	88001	1311	1,231.00
				OPERATING SUPPLY	88001	1311	1,019.00
				OPERATING SUPPLY	88001	1311	955.00
				OPERATING SUPPLY	88001	1311	1,235.00
				OPERATING SUPPLY	88001	1311	338.00
				CHECK POOL 653502 TOTAL FOR FUND 101:			4,778.00
				Total for department 1311:			6,849.60
Department: 1336 FIRE DEPARTMENT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	166.03
				ELECTRIC SERVICE	92000	1336	661.46
				ELECTRIC SERVICE	92000	1336	880.89
				ELECTRIC SERVICE	92000	1336	2,062.24
				CHECK POOL 653281 TOTAL FOR FUND 101:			3,770.62
04/27/2023	POOL	653306	SEITZ AND SIRENS	TRAINING SUPPLIES	74000	1336	45.00
05/10/2023	POOL	653324	ABC WAREHOUSE	FIRE STATION APPLIANCES	93000	1336	597.00
				FIRE STATION APPLIANCES	93000	1336	20.00
				CHECK POOL 653324 TOTAL FOR FUND 101:			617.00
05/10/2023	POOL	653325#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	16.99
				HAZMAT UNIFORMS	74000	1336	246.97
				CHECK POOL 653325 TOTAL FOR FUND 101:			263.96
05/10/2023	POOL	653336#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	436.10
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	156.95
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	119.20
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	140.35
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	154.30
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	183.70
				CHECK POOL 653336 TOTAL FOR FUND 101:			1,190.60
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	520.08
				OPERATING SUPPLY	74000	1336	206.46
				OPERATING SUPPLY	74000	1336	43.02
				OPERATING SUPPLY	74000	1336	173.67
				OPERATING SUPPLY	74000	1336	159.79
				OPERATING SUPPLY	74000	1336	359.09
				OPERATING SUPPLY	74000	1336	4.78
				OPERATING SUPPLY	74000	1336	26.60
				OPERATING SUPPLY	74000	1336	181.06
				CREDIT MEMO	74000	1336	(28.94)
				CREDIT MEMO	74000	1336	(82.72)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				HAZMAT EQUIPMENT	98401	1336	4,035.00
				CHECK POOL 653338 TOTAL FOR FUND 101:			5,671.33
05/10/2023	POOL	653344#	MACOMB COUNTY FINANCE	RADIO CHARGES MAR23	85300	1336	3,872.27
05/10/2023	POOL	653351	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	47.19
				JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	288.64
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	388.52
				CHECK POOL 653351 TOTAL FOR FUND 101:			1,319.19
05/10/2023	POOL	653369	MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	1,169.55
				TRAINING MATERIALS	82401	1336	11.26
				CHECK POOL 653369 TOTAL FOR FUND 101:			1,180.81
05/10/2023	POOL	653401	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	469.00
05/10/2023	POOL	653405	ORRIN FERGUSON	TRAVEL EXPENSE	74000	1336	46.18
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	125.88
				MAINTENANCE SUPPLY	74000	1336	69.97
				CHECK POOL 653408 TOTAL FOR FUND 101:			195.85
05/10/2023	POOL	653423	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	82.92
				COMPUTER EQUIPMENT	74000	1336	242.44
				COMPUTER EQUIPMENT	74000	1336	223.78
				COMPUTER EQUIPMENT	74000	1336	186.48
				CHECK POOL 653423 TOTAL FOR FUND 101:			735.62
05/10/2023	POOL	653430	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,006.51
				MEDICAL SUPPLY	72701	1336	755.00
				CHECK POOL 653430 TOTAL FOR FUND 101:			1,761.51
05/10/2023	POOL	653434	HANS SIEVERT	REIMBURSEMENT	82401	1336	299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/10/2023	POOL	653471	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,401.10
05/10/2023	POOL	653476	J & B MEDICAL SUPPLY	EMS SUPPLY	72701	1336	651.00
05/10/2023	POOL	653478#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	227.50
05/10/2023	POOL	653483	MICHIGAN STATE POLICE	HAZMAT CONFERENCE	82401	1336	300.00
				HAZMAT CONFERENCE	82401	1336	300.00
				CHECK POOL 653483 TOTAL FOR FUND 101:			600.00
05/10/2023	POOL	653484	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,712.00
05/10/2023	POOL	653492	DAVID MCCLAIN	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653496	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	802.26
05/10/2023	POOL	653498	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	299.00
				REIMBURSEMENT	82401	1336	199.00
				CHECK POOL 653498 TOTAL FOR FUND 101:			498.00
05/10/2023	POOL	653500	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	165.48
				REIMBURSEMENT	82401	1336	299.00
				CHECK POOL 653500 TOTAL FOR FUND 101:			464.48
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
05/10/2023	POOL	653511	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	609.00
				BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				CHECK POOL 653511 TOTAL FOR FUND 101:			2,654.00
05/10/2023	POOL	653523	JAMES TAITE	REIMBURSEMENT	74000	1336	89.00
05/10/2023	POOL	653525	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
05/10/2023	POOL	653530	USA PLUMBING	PLUMBING SERVICE	93000	1336	634.50
				PLUMBING SERVICE	93000	1336	181.50
				PLUMBING SERVICE	93000	1336	447.50
				PLUMBING SERVICE	93000	1336	381.00
				PLUMBING SERVICE	93000	1336	1,136.65
				CHECK POOL 653530 TOTAL FOR FUND 101:			2,781.15
05/10/2023	POOL	653544	ANTHONY SALAJKA	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653547	NICHOLAS CLAY	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653553	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	3,638.34
05/10/2023	POOL	653556	JEREMY ANDRIDGE	REIMBURSEMENT	82401	1336	299.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	6,093.70
				LIFE AND AD&D PREMIUM	71900	1336	2,021.68
				CHECK POOL 653559 TOTAL FOR FUND 101:			8,115.38
05/10/2023	POOL	653579	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	6.00
05/10/2023	POOL	653604	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	372.00
05/10/2023	POOL	653643	JOSEPH M SHARROW	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			49,203.15
Department: 1371 BUILDING INSPECTIONS							
04/20/2023	POOL	653285	KIRK REHN	REIMBURSEMENT	72501	1371	20.00
05/10/2023	POOL	653429#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	4,680.31
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	826.53
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	905.83
				LIFE AND AD&D PREMIUM	71900	1371	485.14
				CHECK POOL 653559 TOTAL FOR FUND 101:			1,390.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1371	23.25
				Total for department 1371:			6,941.06
Department: 1400 PLANNING							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	172.50
05/10/2023	POOL	653424	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 653424 TOTAL FOR FUND 101:			800.00
05/10/2023	POOL	653475	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653485	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653507	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	174.93
				LIFE AND AD&D PREMIUM	71900	1400	93.54
				CHECK POOL 653559 TOTAL FOR FUND 101:			268.47
05/10/2023	POOL	653571	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653591	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653602	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653603	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/10/2023	POOL	653619	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,840.97
Department: 1401 COMMUNITY & ECONOMIC DEVE							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	40.98
				LIFE AND AD&D PREMIUM	71900	1401	21.90
				CHECK POOL 653559 TOTAL FOR FUND 101:			62.88
05/10/2023	POOL	653634	THRILLA GIVES INC	AD	90000	1401	500.00
				Total for department 1401:			562.88
Department: 1410 ZONING BOARD OF APPEALS							
04/27/2023	POOL	653308	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
05/10/2023	POOL	653488	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653542	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653561	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653581	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653582	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653594	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653617	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
05/10/2023	POOL	653627	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			650.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	148.78
				LIFE AND AD&D PREMIUM	71900	1421	79.62
				CHECK POOL 653559 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			228.40
Department: 1422 PROPERTY MAINTENANCE							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	72.00
				BLIGHT SUPPLIES	72700	1422	5.92
				CHECK POOL 653408 TOTAL FOR FUND 101:			77.92
05/10/2023	POOL	653427	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	497.00
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1422	194.33
05/10/2023	POOL	653467	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	43.65
				MAINTENANCE SUPPLY	72700	1422	177.38
				CHECK POOL 653467 TOTAL FOR FUND 101:			221.03
05/10/2023	POOL	653469	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	2,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	1,334.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	1,468.00
				RODENT BAITING SERVICE	80108	1422	600.00
				RODENT BAITING SERVICE	80108	1422	1,650.00
				RODENT BAITING SERVICE	80108	1422	1,530.00
				RODENT BAITING SERVICE	80108	1422	2,010.00
				RODENT BAITING SERVICE	80108	1422	1,138.00
				RODENT BAITING SERVICE	80108	1422	1,498.00
				CHECK POOL 653469 TOTAL FOR FUND 101:			20,168.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	238.02
				LIFE AND AD&D PREMIUM	71900	1422	127.58
				CHECK POOL 653559 TOTAL FOR FUND 101:			365.60
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	8.12
				OFFICE SUPPLY	72700	1422	22.48
				CHECK POOL 653614 TOTAL FOR FUND 101:			30.60
				Total for department 1422:			21,554.48
Department: 1426 CIVIL DEFENSE							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	55.82
				LIFE AND AD&D PREMIUM	71900	1426	29.90
				CHECK POOL 653559 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			85.72
Department: 1430 ANIMAL CONTROL							
05/10/2023	POOL	653477	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
05/10/2023	POOL	653555	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	1,077.60
				ANIMAL SERVICE	80500	1430	105.00
				CHECK POOL 653555 TOTAL FOR FUND 101:			1,182.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	95.93
				LIFE AND AD&D PREMIUM	71900	1430	51.50
				CHECK POOL 653559 TOTAL FOR FUND 101:			147.43
05/10/2023	POOL	653611	THE WASHTUB	LAUNDRY SERVICE	74000	1430	61.48
				LAUNDRY SERVICE	74000	1430	31.25
				CHECK POOL 653611 TOTAL FOR FUND 101:			92.73
05/10/2023	POOL	653636	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	54.85
				ANIMAL SERVICE	80500	1430	49.00
				CHECK POOL 653636 TOTAL FOR FUND 101:			103.85
				Total for department 1430:			2,276.61
Department: 1441 STREET MAINTENANCE DIV							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	923.90
				LIFE AND AD&D PREMIUM	71900	1441	495.50
				CHECK POOL 653559 TOTAL FOR FUND 101:			1,419.40
				Total for department 1441:			1,419.40
Department: 1442 D P W GARAGE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,127.77
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,208.27
				ELECTRIC SERVICE	92000	1442	20.22
				ELECTRIC SERVICE	92000	1442	715.60
				CHECK POOL 653298 TOTAL FOR FUND 101:			1,944.09
05/10/2023	POOL	653326	BID'S LAWN & GARDEN CENTER	VEHICLE MAINTENANCE	86300	1442	32.50
05/10/2023	POOL	653332	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
05/10/2023	POOL	653333*#	EJ USA INC	OPERATING SUPPLY	74000	1442	541.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	162.00
				OPERATING SUPPLY	86300	1442	99.56
				OPERATING SUPPLY	86300	1442	71.22
				OPERATING SUPPLY	86300	1442	509.52
				VEHICLE MAINTENANCE	86300	1442	2,971.74
				OPERATING SUPPLY	86300	1442	143.00
				CHECK POOL 653338 TOTAL FOR FUND 101:			3,957.04
05/10/2023	POOL	653339	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	517.79
				VEHICLE MAINTENANCE	86300	1442	175.03
				VEHICLE MAINTENANCE	86300	1442	169.76
				VEHICLE MAINTENANCE	86300	1442	369.38
				VEHICLE MAINTENANCE	86300	1442	291.16
				VEHICLE MAINTENANCE	86300	1442	105.40
				VEHICLE MAINTENANCE	86300	1442	149.37
				CHECK POOL 653339 TOTAL FOR FUND 101:			1,777.89
05/10/2023	POOL	653340	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
05/10/2023	POOL	653341	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	423.36
05/10/2023	POOL	653342	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	106.20
				VEHICLE MAINTENANCE	86300	1442	445.68
				VEHICLE MAINTENANCE	86300	1442	84.60
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	208.86
				CHECK POOL 653342 TOTAL FOR FUND 101:			1,210.34
05/10/2023	POOL	653353	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	262.18
				VEHICLE MAINTENANCE	86300	1442	71.75
				VEHICLE MAINTENANCE	86300	1442	1,144.64
				VEHICLE MAINTENANCE	86300	1442	61.74
				VEHICLE MAINTENANCE	86300	1442	27.45
				CHECK POOL 653353 TOTAL FOR FUND 101:			1,567.76
05/10/2023	POOL	653354	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	790.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	26.08
				OPERATING SUPPLY	74000	1442	125.63
				CHECK POOL 653356 TOTAL FOR FUND 101:			151.71
05/10/2023	POOL	653357	WHOLESALE TOOL CO	TOOLS	74000	1442	18.80
				TOOLS	74000	1442	46.46
				TOOLS	74000	1442	49.95
				CHECK POOL 653357 TOTAL FOR FUND 101:			115.21
05/10/2023	POOL	653361	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,069.76
				VEHICLE MAINTENANCE	86300	1442	45.00
				CHECK POOL 653361 TOTAL FOR FUND 101:			1,114.76
05/10/2023	POOL	653366	PIRTEK	VEHICLE MAINTENANCE	86300	1442	397.13
05/10/2023	POOL	653370	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	105.00
				CHECK POOL 653370 TOTAL FOR FUND 101:			415.00
05/10/2023	POOL	653372#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	650.00
				VEHICLE MAINTENANCE	86300	1442	3,175.96
				VEHICLE MAINTENANCE	86300	1442	1,675.48
				VEHICLE MAINTENANCE	86300	1442	247.32
				CHECK POOL 653372 TOTAL FOR FUND 101:			5,748.76
05/10/2023	POOL	653385	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	265.46
				VEHICLE MAINTENANCE	86300	1442	262.47
				VEHICLE MAINTENANCE	86300	1442	251.84
				VEHICLE MAINTENANCE	86300	1442	578.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	427.20
				CHECK POOL 653385 TOTAL FOR FUND 101:			2,054.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	485.30
05/10/2023	POOL	653411	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	43.00
05/10/2023	POOL	653412	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	2,729.69
				VEHICLE MAINTENANCE	86300	1442	135.96
				CHECK POOL 653412 TOTAL FOR FUND 101:			2,865.65
05/10/2023	POOL	653414	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	62.50
05/10/2023	POOL	653420	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	37.21
				VEHICLE MAINTENANCE	86300	1442	198.17
				VEHICLE MAINTENANCE	86300	1442	274.38
				CHECK POOL 653420 TOTAL FOR FUND 101:			509.76
05/10/2023	POOL	653438*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,530.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 653438 TOTAL FOR FUND 101:			17,650.00
05/10/2023	POOL	653439	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	698.01
				VEHICLE MAINTENANCE	86300	1442	5.09
				VEHICLE MAINTENANCE	86300	1442	111.28
				VEHICLE MAINTENANCE	86300	1442	761.58
				VEHICLE MAINTENANCE	86300	1442	374.64
				CREDIT MEMO	86300	1442	(564.61)
				CHECK POOL 653439 TOTAL FOR FUND 101:			1,385.99
05/10/2023	POOL	653459	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	513.04
				VEHICLE MAINTENANCE	86300	1442	619.00
				VEHICLE MAINTENANCE	86300	1442	1,205.48
				CHECK POOL 653459 TOTAL FOR FUND 101:			2,337.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	507.54
05/10/2023	POOL	653478#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	202.00
05/10/2023	POOL	653491	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	595.18
				VEHICLE MAINTENANCE	86300	1442	1,417.74
				VEHICLE MAINTENANCE	86300	1442	7.80
				VEHICLE MAINTENANCE	86300	1442	163.90
				VEHICLE MAINTENANCE	86300	1442	146.08
				VEHICLE MAINTENANCE	86300	1442	171.19
				VEHICLE MAINTENANCE	86300	1442	534.99
				CHECK POOL 653491 TOTAL FOR FUND 101:			3,036.88
05/10/2023	POOL	653508	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	218.45
				VEHICLE MAINTENANCE	86300	1442	273.66
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	54.00
				VEHICLE MAINTENANCE	86300	1442	115.74
				VEHICLE MAINTENANCE	86300	1442	34.88
				VEHICLE MAINTENANCE	86300	1442	256.09
				VEHICLE MAINTENANCE	86300	1442	40.64
				VEHICLE MAINTENANCE	86300	1442	49.38
				VEHICLE MAINTENANCE	86300	1442	204.36
				VEHICLE MAINTENANCE	86300	1442	4.97
				VEHICLE MAINTENANCE	86300	1442	5.92
				VEHICLE MAINTENANCE	86300	1442	119.80
				VEHICLE MAINTENANCE	86300	1442	319.04
				VEHICLE MAINTENANCE	86300	1442	43.49
				VEHICLE MAINTENANCE	86300	1442	57.24
				VEHICLE MAINTENANCE	86300	1442	141.81
				VEHICLE MAINTENANCE	86300	1442	137.86
				VEHICLE MAINTENANCE	86300	1442	16.78
				CHECK POOL 653508 TOTAL FOR FUND 101:			2,209.85
05/10/2023	POOL	653514	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	162.40
05/10/2023	POOL	653515	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	341.23
				VEHICLE MAINTENANCE	86300	1442	4,413.54
				CHECK POOL 653515 TOTAL FOR FUND 101:			4,754.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653541	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	342.75
05/10/2023	POOL	653548	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	4,792.90
				VEHICLE MAINTENANCE	86300	1442	337.72
				VEHICLE MAINTENANCE	86300	1442	135.04
				VEHICLE MAINTENANCE	86300	1442	118.04
				VEHICLE MAINTENANCE	86300	1442	135.04
				VEHICLE MAINTENANCE	86300	1442	208.88
				VEHICLE MAINTENANCE	86300	1442	33.87
				CREDIT MEMO	86300	1442	(371.94)
				CHECK POOL 653548 TOTAL FOR FUND 101:			5,389.55
05/10/2023	POOL	653552	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	975.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	490.35
				LIFE AND AD&D PREMIUM	71900	1442	264.03
				CHECK POOL 653559 TOTAL FOR FUND 101:			754.38
05/10/2023	POOL	653580	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	98.64
05/10/2023	POOL	653584	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	146.76
				VEHICLE MAINTENANCE	86300	1442	68.52
				VEHICLE MAINTENANCE	86300	1442	85.10
				VEHICLE MAINTENANCE	86300	1442	16.31
				VEHICLE MAINTENANCE	86300	1442	125.50
				VEHICLE MAINTENANCE	86300	1442	24.24
				VEHICLE MAINTENANCE	86300	1442	259.60
				VEHICLE MAINTENANCE	86300	1442	43.10
				CHECK POOL 653584 TOTAL FOR FUND 101:			769.13
05/10/2023	POOL	653588	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	621.86
				VEHICLE MAINTENANCE	86300	1442	531.07
				CHECK POOL 653588 TOTAL FOR FUND 101:			1,152.93
05/10/2023	POOL	653590	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	252.62
				VEHICLE MAINTENANCE	86300	1442	448.95
				CHECK POOL 653590 TOTAL FOR FUND 101:			701.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
05/10/2023	POOL	653606	FALCON ASPHALT REPAIR EQUIPMENT	POTHOLE PATCH/RECYCLER/HOT BOX TRAILER	98103	1442	28,063.42
05/10/2023	POOL	653629	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,672.00
				Total for department 1442:			100,100.13
Department: 1447 ENGINEERING & INSPECTIONS							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	240.69
				LIFE AND AD&D PREMIUM	71900	1447	128.46
				CHECK POOL 653559 TOTAL FOR FUND 101:			369.15
05/10/2023	POOL	653608	CARAHSOFT TECHNOLOGY CORPORATION	BENTLEY SELECT SUBSCRIPTION	80106	1447	3,897.00
				BENTLEY SELECT SUBSCRIPTION	80106	1447	1,696.00
				CHECK POOL 653608 TOTAL FOR FUND 101:			5,593.00
				Total for department 1447:			5,962.15
Department: 1448 HIGHWAY STREET LIGHTING							
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	50.21
04/27/2023	POOL	653299*#	DTE ENERGY	STREET LIGHTING	92600	1448	20.36
				STREET LIGHTING	92600	1448	33.83
				CHECK POOL 653299 TOTAL FOR FUND 101:			54.19
				Total for department 1448:			104.40
Department: 1780 ANIMAL RIGHTS COMMISSION							
05/10/2023	POOL	653327#	C & G PUBLISHING INC	ADVERTISEMENT	96145	1780	532.00
05/10/2023	POOL	653497	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	85.24
				Total for department 1780:			617.24
Department: 1793 BEAUTIFICATION							
04/27/2023	POOL	653305	MARILYN KAY	REIMBURSEMENT	80200	1793	11.60
				MILEAGE	86100	1793	34.72
				CHECK POOL 653305 TOTAL FOR FUND 101:			46.32
05/10/2023	POOL	653436	GEMINI FORMS & SYSTEMS	OPERATING SUPPLY	96103	1793	411.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
05/10/2023	POOL	653616	JANET GUNDERSON	REIMBURSEMENT	72700	1793	55.09
				Total for department 1793:			512.95
Department: 1796 VILLAGE HISTORICAL COMM							
04/27/2023	POOL	653300	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.08
				Total for department 1796:			51.08
				Total for fund 101 GENERAL FUND			933,778.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.34
05/10/2023	POOL	653576*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	1,534.75
				Total for department 2463:			1,562.09
Department: 2474 TRAFFIC SERVICES							
05/10/2023	POOL	653345*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	27,809.44
				Total for department 2474:			27,809.44
Department: 2484 TRANSFERS TO							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96657	2484	796,750.00
				DEBT SERVICE	96660	2484	947,258.75
				DEBT SERVICE	96661	2484	949,100.00
				CHECK POOL 653528 TOTAL FOR FUND 202:			2,693,108.75
				Total for department 2484:			2,693,108.75
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			2,722,480.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
05/10/2023	POOL	653345*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,695.91
				Total for department 3474:			5,695.91
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			5,695.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(56,123.74)
				PAVEMENT REPLACEMENT	21001	0000	57,147.41
				PAVEMENT REPLACEMENT	21048	0000	56,123.74
				CHECK POOL 653282 TOTAL FOR FUND 204:			57,147.41
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(48,411.14)
				PAVEMENT REPLACEMENT	21001	0000	(1,689.39)
				PAVEMENT REPLACEMENT	21084	0000	48,411.14
				CHECK POOL 653337 TOTAL FOR FUND 204:			(1,689.39)
				Total for department 0000:			55,458.02
Department: 9204 2011 LOCAL ST REPAIR EXP							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	56,123.74
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	48,411.14
				Total for department 9204:			104,534.88
				Total for fund 204 2011 LOCAL STREET R&M			159,992.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
05/10/2023	POOL	653644	UNIVERSAL MICHIGAN LLC	REFUND	65103	0080	292.00
				Total for department 0080:			292.00
Department: 9208 RECREATION EXPENDITURES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.79
				ELECTRIC SERVICE	92000	9208	26.56
				ELECTRIC SERVICE	92000	9208	28.58
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.97
				CHECK POOL 653281 TOTAL FOR FUND 208:			109.79
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	27.08
				ELECTRIC SERVICE	92000	9208	71.58
				ELECTRIC SERVICE	92000	9208	261.56
				ELECTRIC SERVICE	92000	9208	36.81
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	32.79
				ELECTRIC SERVICE	92000	9208	838.98
				ELECTRIC SERVICE	92000	9208	430.09
				ELECTRIC SERVICE	92000	9208	18.86
				ELECTRIC SERVICE	92000	9208	39.31
				ELECTRIC SERVICE	92000	9208	37.19
				ELECTRIC SERVICE	92000	9208	19.19
				ELECTRIC SERVICE	92000	9208	16.75
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	181.74
				ELECTRIC SERVICE	92000	9208	31.58
				ELECTRIC SERVICE	92000	9208	21.53
				ELECTRIC SERVICE	92000	9208	16.44
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	717.30
				CHECK POOL 653298 TOTAL FOR FUND 208:			2,858.34
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,486.98
05/10/2023	POOL	653367	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	480.00
05/10/2023	POOL	653413	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,175.00
05/10/2023	POOL	653539	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	340.17
				LIFE AND AD&D PREMIUM	71900	9208	182.34
				CHECK POOL 653559 TOTAL FOR FUND 208:			522.51
05/10/2023	POOL	653597	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
				Total for department 9208:			24,472.62
Department: 9210 TRANSPORT EXPENDITURES							
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	756.69
				Total for department 9210:			756.69
				Total for fund 208 RECREATION SPEC REVENUE			25,521.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
04/20/2023	POOL	653284*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	866.91
				ELECTRIC SERVICE	92000	9226	56.07
				CHECK POOL 653298 TOTAL FOR FUND 226:			922.98
05/10/2023	POOL	653390	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	73,586.51
				SOLID WASTE/COMPOST	80115	9226	10,455.92
				CHECK POOL 653390 TOTAL FOR FUND 226:			84,042.43
05/10/2023	POOL	653449	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	754.69
05/10/2023	POOL	653474*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	23,982.89
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	981.67
				LIFE AND AD&D PREMIUM	71900	9226	523.92
				CHECK POOL 653559 TOTAL FOR FUND 226:			1,505.59
				Total for department 9226:			111,361.50
				Total for fund 226 SANITATION SPECIAL REV			111,361.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	472.82
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	209.60
				LIFE AND AD&D PREMIUM	71900	9230	112.18
				CHECK POOL 653559 TOTAL FOR FUND 230:			321.78
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	165.02
				Total for department 9230:			959.62
				Total for fund 230 RENTAL ORDINANCE REVENUE			959.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,205.05
05/10/2023	POOL	653338*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	41.28
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	90.05
05/10/2023	POOL	653524	FOCUS CAMERA LLC	EQUIPMENT SUPPLY	98412	9250	12,800.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	185.87
				LIFE AND AD&D PREMIUM	71900	9250	99.46
				CHECK POOL 653559 TOTAL FOR FUND 250:			285.33
				Total for department 9250:			19,421.71
				Total for fund 250 COMMUNICATIONS			19,421.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653359	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653359 TOTAL FOR FUND 259:			900.00
05/10/2023	POOL	653363	JOSEPH KOSMALA	COURT APPOINTED ATTORNEY	82601	9259	275.00
05/10/2023	POOL	653365	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/10/2023	POOL	653373	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653373 TOTAL FOR FUND 259:			675.00
05/10/2023	POOL	653407*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 653407 TOTAL FOR FUND 259:			475.00
05/10/2023	POOL	653415	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653415 TOTAL FOR FUND 259:			3,006.25
05/10/2023	POOL	653418	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/10/2023	POOL	653421	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653421 TOTAL FOR FUND 259:			225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653437	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653437 TOTAL FOR FUND 259:			1,000.00
05/10/2023	POOL	653440	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 653440 TOTAL FOR FUND 259:			493.75
05/10/2023	POOL	653444	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653444 TOTAL FOR FUND 259:			762.50
05/10/2023	POOL	653446	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	200.00
05/10/2023	POOL	653448	SUSAN DUNN	COURT APPOINTED ATTORNEY	82601	9259	175.00
05/10/2023	POOL	653451	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653451 TOTAL FOR FUND 259:			1,250.00
05/10/2023	POOL	653457	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 653457 TOTAL FOR FUND 259:			750.00
05/10/2023	POOL	653460	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653460 TOTAL FOR FUND 259:			1,350.00
05/10/2023	POOL	653462	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653463	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 653463 TOTAL FOR FUND 259:			350.00
05/10/2023	POOL	653465	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/10/2023	POOL	653470	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 653470 TOTAL FOR FUND 259:			975.00
05/10/2023	POOL	653480	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 653480 TOTAL FOR FUND 259:			637.50
05/10/2023	POOL	653481	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	137.50
05/10/2023	POOL	653494	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 653494 TOTAL FOR FUND 259:			275.00
05/10/2023	POOL	653509	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653509 TOTAL FOR FUND 259:			250.00
05/10/2023	POOL	653517	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	21.87
				CHECK POOL 653517 TOTAL FOR FUND 259:			246.87
05/10/2023	POOL	653535	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/10/2023	POOL	653538	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653538 TOTAL FOR FUND 259:			1,250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
05/10/2023	POOL	653543	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	350.00
05/10/2023	POOL	653545	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
05/10/2023	POOL	653546	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 653546 TOTAL FOR FUND 259:			650.00
05/10/2023	POOL	653557	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9259	30.76
				LIFE AND AD&D PREMIUM	71900	9259	16.58
				CHECK POOL 653559 TOTAL FOR FUND 259:			47.34
05/10/2023	POOL	653565	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653565 TOTAL FOR FUND 259:			1,575.00
05/10/2023	POOL	653567	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORD	82601	9259	6,000.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	21.88
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 653567 TOTAL FOR FUND 259:			7,134.38
05/10/2023	POOL	653568	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 653568 TOTAL FOR FUND 259:			150.00
05/10/2023	POOL	653599	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 653599 TOTAL FOR FUND 259:			525.00
				Total for department 9259:			28,566.09
				Total for fund 259 INDIGENT DEFENSE FUND			28,566.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
04/27/2023	POOL	653302*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.53
05/10/2023	POOL	653442	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	544.87
05/10/2023	POOL	653516	VANCE OUTDOORS	AMMUNITION	82215	9261	19,890.00
				Total for department 9261:			21,218.40
				Total for fund 261 DRUG FORFEITURE FUND			21,218.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,512.77
				ELECTRIC SUPPLY	92000	9271	6,188.09
				CHECK POOL 653299 TOTAL FOR FUND 271:			10,700.86
04/27/2023	POOL	653309	ERIN DELORE	REIMBURSEMENT	72700	9271	74.18
05/10/2023	POOL	653329	DEMCO INC	PROCESSING SUPPLY	72700	9271	271.82
05/10/2023	POOL	653338*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	49.20
05/10/2023	POOL	653343	SUBURBAN LIBRARY	VIDEOS	82201	9271	5.56
				VIDEOS	82201	9271	702.45
				VIDEOS	82201	9271	200.91
				VIDEOS	82201	9271	261.63
				VIDEOS	82201	9271	14.99
				VIDEOS	82201	9271	45.73
				VIDEOS	82201	9271	838.90
				VIDEOS	82201	9271	39.87
				VIDEOS	82201	9271	224.15
				VIDEOS	82201	9271	610.21
				VIDEOS	82201	9271	557.77
				CIRCULATING MATERIALS	82202	9271	19.99
				CIRCULATING MATERIALS	82202	9271	2,709.92
				CIRCULATING MATERIALS	82202	9271	328.22
				CIRCULATING MATERIALS	82202	9271	10.99
				CIRCULATING MATERIALS	82202	9271	540.84
				CIRCULATING MATERIALS	82202	9271	382.12
				CIRCULATING MATERIALS	82202	9271	1,679.52
				CIRCULATING MATERIALS	82202	9271	1,844.08
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	2,867.00
				CIRCULATING MATERIALS	82202	9271	225.96
				CIRCULATING MATERIALS	82202	9271	98.98
				CIRCULATING MATERIALS	82202	9271	556.66
				CIRCULATING MATERIALS	82202	9271	339.86
				CIRCULATING MATERIALS	82202	9271	527.13
				CIRCULATING MATERIALS	82202	9271	32.98
				CIRCULATING MATERIALS	82202	9271	30.78
				CIRCULATING MATERIALS	82202	9271	481.10
				CIRCULATING MATERIALS	82202	9271	3,315.16
				CIRCULATING MATERIALS	82202	9271	436.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	175.36
				CIRCULATING MATERIALS	82202	9271	495.29
				BOOKS	98200	9271	50.93
				BOOKS	98200	9271	390.64
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	794.46
				BOOKS	98200	9271	19.95
				BOOKS	98200	9271	1,859.64
				BOOKS	98200	9271	4,789.74
				BOOKS	98200	9271	1,077.59
				BOOKS	98200	9271	3,132.75
				BOOKS	98200	9271	329.13
				BOOKS	98200	9271	3,090.19
				BOOKS	98200	9271	1,238.96
				BOOKS	98200	9271	3,999.55
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	88.41
				BOOKS	98200	9271	19.98
				BOOKS	98200	9271	234.00
				BOOKS	98200	9271	590.95
				BOOKS	98200	9271	260.72
				BOOKS	98200	9271	171.25
				BOOKS	98200	9271	1,067.92
				BOOKS	98200	9271	1,535.49
				BOOKS	98200	9271	264.71
				BOOKS	98200	9271	2,128.15
				BOOKS	98200	9271	57.73
				BOOKS	98200	9271	367.51
				BOOKS	98200	9271	504.82
				BOOKS	98200	9271	348.20
				BOOKS	98200	9271	1,372.00
				BOOKS	98200	9271	582.76
				BOOKS	98200	9271	285.81
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	6,127.61
				BOOKS	98200	9271	1,839.21
				BOOKS	98200	9271	92.95
				BOOKS	98200	9271	180.00
				BOOKS	98200	9271	66.88
				BOOKS	98200	9271	299.90
				BOOKS	98200	9271	2,884.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	41.40
				BOOKS	98200	9271	265.60
				BOOKS	98200	9271	497.59
				BOOKS	98200	9271	115.68
				BOOKS	98200	9271	4,197.92
				BOOKS	98200	9271	40.00
				BOOKS	98200	9271	123.50
				CHECK POOL 653343 TOTAL FOR FUND 271:			68,706.91
05/10/2023	POOL	653348	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,663.00
05/10/2023	POOL	653375	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	442.21
05/10/2023	POOL	653382	KAPCO	PROCESSING SUPPLY	72700	9271	2,119.98
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	LIBRARY SUPPLIES	72700	9271	4.98
				LIBRARY SUPPLIES	72700	9271	3.94
				LIBRARY SUPPLIES	72700	9271	9.86
				LIBRARY SUPPLIES	72700	9271	10.94
				LIBRARY SUPPLIES	72700	9271	4.55
				CHECK POOL 653408 TOTAL FOR FUND 271:			34.27
05/10/2023	POOL	653486	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	230.00
				OFFICE SUPPLY	72700	9271	954.12
				OFFICE SUPPLY	72700	9271	1,908.24
				CHECK POOL 653486 TOTAL FOR FUND 271:			3,092.36
05/10/2023	POOL	653506*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	176.12
				COPIER MAINTENANCE	72702	9271	44.62
				COPIER MAINTENANCE	72702	9271	44.62
				COPIER MAINTENANCE	72702	9271	104.06
				CHECK POOL 653510 TOTAL FOR FUND 271:			369.42
05/10/2023	POOL	653532	MICHIGAN.COM	SUBSCRIPTION	98200	9271	294.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	849.79
				LIFE AND AD&D PREMIUM	71900	9271	455.25
				CHECK POOL 653559 TOTAL FOR FUND 271:			1,305.04
05/10/2023	POOL	653610	CATHERINE FOSTER	LIBRARY PROGRAM	80100	9271	150.00
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	81.79
				OFFICE SUPPLY	72700	9271	188.44
				CHECK POOL 653614 TOTAL FOR FUND 271:			270.23
05/10/2023	POOL	653628	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	664.94
05/10/2023	POOL	653632	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	17.99
				OFFICE SUPPLIES	72700	9271	11.99
				OFFICE SUPPLIES	72700	9271	6.70
				OFFICE SUPPLIES	93000	9271	35.64
				CHECK POOL 653632 TOTAL FOR FUND 271:			72.32
05/10/2023	POOL	653638	LIVING IN COLOR CONSULTING LLC	PROFESSIONAL SERVICES	80100	9271	300.00
				Total for department 9271:			91,753.59
				Total for fund 271 LIBRARY SPECIAL REVENUE			91,753.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9666	531.04
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	79.85
				LIFE AND AD&D PREMIUM	71900	9666	42.62
				CHECK POOL 653559 TOTAL FOR FUND 273:			122.47
				Total for department 9666:			653.51
Department: 9706 RESID REHAB DELIVERY							
05/10/2023	POOL	653364	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	40.98
				LIFE AND AD&D PREMIUM	71900	9706	21.90
				CHECK POOL 653559 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			122.88
				Total for fund 273 CDBG ENTITLEMENT FUND			776.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
05/10/2023	POOL	653456	MANDO CONSTRUCTION INC	CONSTRUCTION COSTS	88102	9476	50,700.00
				Total for department 9476:			50,700.00
				Total for fund 277 H.O.M.E.			50,700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
05/10/2023	POOL	653531	MICHIGAN.COM	PUBLIC NOTICE	90000	9778	512.00
				Total for department 9778:			512.00
				Total for fund 278 HOUSING OPPORTUNITIES			512.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9666 ADMINISTRATIVE COSTS							
05/10/2023	POOL	653512	ROBERT WEIDNER	TRAVEL REIMBURSEMENT	72501	9666	1,200.18
05/10/2023	POOL	653625	TIMOTHY BABINSKI	TRAVEL REIMBURSEMENT	72501	9666	1,051.78
				Total for department 9666:			2,251.96
				Total for fund 281 LEAD HAZARD CONTROL GRANT			2,251.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(796,750.00)
				Total for department 0080:			(796,750.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	505,000.00
				DEBT SERVICE	99502	9357	291,750.00
				CHECK POOL 653528 TOTAL FOR FUND 357:			796,750.00
				Total for department 9357:			796,750.00
				Total for fund 357 2022 MTF DEBT RETIREMENT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(947,258.75)
				Total for department 0080:			(947,258.75)
Department: 9360 2018 MTF DEBT							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	790,000.00
				DEBT SERVICE	99502	9360	157,258.75
				CHECK POOL 653528 TOTAL FOR FUND 360:			947,258.75
				Total for department 9360:			947,258.75
				Total for fund 360 2018 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Department: 0080 REVENUES							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(949,100.00)
				Total for department 0080:			(949,100.00)
Department: 9361 2021 MTF DEBT							
05/10/2023	POOL	653528*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	640,000.00
				DEBT SERVICE	99502	9361	309,100.00
				CHECK POOL 653528 TOTAL FOR FUND 361:			949,100.00
				Total for department 9361:			949,100.00
				Total for fund 361 2021 MTF DEBT			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
05/10/2023	POOL	653441#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(438,438.94)
				PAVEMENT RECONSTRUCTION	21001	0000	(8,158.40)
				PAVEMENT RECONSTRUCTION	21077	0000	438,438.94
				CHECK POOL 653441 TOTAL FOR FUND 437:			(8,158.40)
				Total for department 0000:			(8,158.40)
Department: 9437 2022 MTF CONSTRUCTION							
05/10/2023	POOL	653441#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	438,438.94
				Total for department 9437:			438,438.94
				Total for fund 437 2022 MTF CONSTRUCTION			430,280.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9494	95.47
				LIFE AND AD&D PREMIUM	71900	9494	50.91
				CHECK POOL 653559 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			146.38
				Total for fund 494 DDA ADMINISTRATION FUND			146.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
05/10/2023	POOL	653661#	LINDA GILBERT	SECURITY DEPOSIT REFUND	28500	0000	600.00
				Total for department 0000:			600.00
Department: 0080 REVENUES							
05/10/2023	POOL	653661#	LINDA GILBERT	SECURITY DEPOSIT REFUND	67900	0080	(175.00)
				Total for department 0080:			(175.00)
Department: 9536 STILWELL MANOR EXPENSES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,753.64
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	52.47
				MAINTENANCE SUPPLY	77600	9536	42.01
				MAINTENANCE SUPPLY	77600	9536	55.63
				MAINTENANCE SUPPLY	77600	9536	11.64
				CREDIT MEMO	77600	9536	(14.98)
				CHECK POOL 653408 TOTAL FOR FUND 536:			146.77
05/10/2023	POOL	653435	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	76001	9536	285.32
05/10/2023	POOL	653482*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	110.63
05/10/2023	POOL	653499	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	14.75
05/10/2023	POOL	653521*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	749.00
05/10/2023	POOL	653536	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	194.68
				LIFE AND AD&D PREMIUM	71900	9536	104.49
				CHECK POOL 653559 TOTAL FOR FUND 536:			299.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	12.70
05/10/2023	POOL	653620*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
				Total for department 9536:			14,061.38
				Total for fund 536 SENIOR HOUSING - STILWELL			14,486.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
04/27/2023	POOL	653316	DONNA LANE	SECURITY DEPOSIT REFUND	28500	0000	795.00
05/10/2023	POOL	653694	ANN MARIE PETRI	SECURITY DEPOSIT REFUND	28500	0000	632.50
05/10/2023	POOL	653695#	SANDRA SPIGNER	SECURITY DEPOSIT REFUND	28500	0000	836.00
05/10/2023	POOL	653696#	TONY GIRTEN	SECURITY DEPOSIT REFUND	28500	0000	836.00
				Total for department 0000:			3,099.50
Department: 0080 REVENUES							
05/10/2023	POOL	653695#	SANDRA SPIGNER	SECURITY DEPOSIT REFUND	66704	0080	90.00
				SECURITY DEPOSIT REFUND	67900	0080	25.00
				SECURITY DEPOSIT REFUND	67900	0080	(500.00)
				CHECK POOL 653695 TOTAL FOR FUND 537:			(385.00)
05/10/2023	POOL	653696#	TONY GIRTEN	SECURITY DEPOSIT REFUND	66704	0080	90.00
				SECURITY DEPOSIT REFUND	67900	0080	(605.00)
				CHECK POOL 653696 TOTAL FOR FUND 537:			(515.00)
				Total for department 0080:			(900.00)
Department: 9537 JOS COACH MANOR EXPENSES							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	15.51
04/20/2023	POOL	653283	AT&T	MONTHLY PHONE SERVICE	85300	9537	94.99
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	20.60
				ELECTRIC SERVICE	92000	9537	916.51
				ELECTRIC SERVICE	92000	9537	320.86
				ELECTRIC SERVICE	92000	9537	719.93
				ELECTRIC SERVICE	92000	9537	789.33
				ELECTRIC SERVICE	92000	9537	6.69
				ELECTRIC SERVICE	92000	9537	13.79
				CHECK POOL 653298 TOTAL FOR FUND 537:			2,787.71
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,556.41
				MAINTENANCE SUPPLY	77600	9537	69.98
				CHECK POOL 653338 TOTAL FOR FUND 537:			1,626.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	157.42
				MAINTENANCE SUPPLY	77600	9537	126.02
				MAINTENANCE SUPPLY	77600	9537	166.89
				MAINTENANCE SUPPLY	77600	9537	34.91
				CREDIT MEMO	77600	9537	(44.93)
				CHECK POOL 653408 TOTAL FOR FUND 537:			440.31
05/10/2023	POOL	653438*#	OWEN TREE SERVICE INC	TREE SERVICE	80100	9537	96.00
				TREE SERVICE	80100	9537	102.00
				CHECK POOL 653438 TOTAL FOR FUND 537:			198.00
05/10/2023	POOL	653482*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	331.89
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	44.25
05/10/2023	POOL	653519	SANI-VAC SERVICES INC	DUCT WORK CLEANING	93000	9537	1,000.00
05/10/2023	POOL	653521*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,247.00
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9537	69.75
				LIFE AND AD&D PREMIUM	71900	9537	37.30
				CHECK POOL 653559 TOTAL FOR FUND 537:			107.05
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	38.08
05/10/2023	POOL	653620*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	1,425.00
				Total for department 9537:			10,356.18
				Total for fund 537 SENIOR HOUSING-JOS. COACH			12,555.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(6,682.72)
				WATER MAIN REPLACEMENT	21001	0000	31,563.25
				WATER MAIN REPLACEMENT	21048	0000	6,682.72
				CHECK POOL 653282 TOTAL FOR FUND 592:			31,563.25
04/20/2023	POOL	653297#	SOLOMON PLUMBING	REFUND	25501	0000	103.00
				REFUND	25503	0000	31.00
				CHECK POOL 653297 TOTAL FOR FUND 592:			134.00
05/10/2023	POOL	653333*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,176.45
				HYDRANT SUPPLY/PARTS	11100	0000	11,766.56
				CHECK POOL 653333 TOTAL FOR FUND 592:			12,943.01
05/10/2023	POOL	653334	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	29.99
				REPAIR CLAMPS/SLEEVES	11100	0000	3,919.43
				CREDIT MEMO	11100	0000	(3,795.00)
				CHECK POOL 653334 TOTAL FOR FUND 592:			154.42
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(317,599.03)
				WATER MAIN REPLACEMENT	21001	0000	(24,982.75)
				WATER MAIN REPLACEMENT	21084	0000	317,599.03
				CHECK POOL 653337 TOTAL FOR FUND 592:			(24,982.75)
05/10/2023	POOL	653399#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	49.80
				WATER/SEWER SUPPLY PARTS	11100	0000	760.09
				WATER/SEWER SUPPLY PARTS	11100	0000	518.24
				CHECK POOL 653399 TOTAL FOR FUND 592:			1,328.13
05/10/2023	POOL	653402	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	24900	0000	34.55
				UNIFORM ALLOWANCE	24900	0000	59.99
				UNIFORM ALLOWANCE	24900	0000	59.99
				UNIFORM ALLOWANCE	24900	0000	49.99
				UNIFORM ALLOWANCE	24900	0000	39.99
				UNIFORM ALLOWANCE	24900	0000	18.00
				UNIFORM ALLOWANCE	24900	0000	37.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 653402 TOTAL FOR FUND 592:			300.00
05/10/2023	POOL	653490	RED WING SHOES	UNIFORM ALLOWANCE	24900	0000	204.82
05/10/2023	POOL	653554	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	377.25
				WATER/SEWER SUPPLY PARTS	11100	0000	633.52
				CHECK POOL 653554 TOTAL FOR FUND 592:			1,010.77
05/10/2023	POOL	653660	CARSON BEAUCHAINE	REFUND	04101	0000	61.11
05/10/2023	POOL	653684	KABIR AHMED	REFUND	04101	0000	70.00
05/10/2023	POOL	653685	DIVERSIFY PROPERTY MANAGEMENT	REFUND	04101	0000	111.17
05/10/2023	POOL	653689	RPM SILVERSTONE	REFUND	04101	0000	278.66
05/10/2023	POOL	653697	JAMES WILLIAMS	REFUND	04101	0000	32.95
05/10/2023	POOL	653698	DONALD ROSINSKI	REFUND	04101	0000	231.33
05/10/2023	POOL	653699	DONALD ROSINSKI	REFUND	04101	0000	448.00
				Total for department 0000:			23,888.87
Department: 0080 REVENUES							
04/20/2023	POOL	653297#	SOLOMON PLUMBING	REFUND	46000	0080	15.00
				Total for department 0080:			15.00
Department: 1540 WATER MAINTENANCE							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	203.71
				ELECTRIC SERVICE	92000	1540	274.02
				CHECK POOL 653281 TOTAL FOR FUND 592:			477.73
04/20/2023	POOL	653284*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 653284 TOTAL FOR FUND 592:			1,528.00
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,840.51
				ELECTRIC SERVICE	92000	1540	448.56
				ELECTRIC SERVICE	92000	1540	126.50
				CHECK POOL 653298 TOTAL FOR FUND 592:			4,415.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	70.32
				MAINTENANCE SUPPLY	74000	1540	41.36
				MAINTENANCE SUPPLY	74000	1540	6.81
				CHECK POOL 653338 TOTAL FOR FUND 592:			118.49
05/10/2023	POOL	653352	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	100.75
				OPERATING SUPPLY	74000	1540	89.07
				OPERATING SUPPLY	74000	1540	12.09
				CHECK POOL 653352 TOTAL FOR FUND 592:			201.91
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	401.97
				OPERATING SUPPLY	74000	1540	59.18
				CHECK POOL 653356 TOTAL FOR FUND 592:			461.15
05/10/2023	POOL	653377	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	604.80
05/10/2023	POOL	653383#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				CHECK POOL 653383 TOTAL FOR FUND 592:			87.52
05/10/2023	POOL	653384	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	250.00
05/10/2023	POOL	653399#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	142.68
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	85.35
05/10/2023	POOL	653431	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
05/10/2023	POOL	653433*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	77.66
05/10/2023	POOL	653461	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,706.55
05/10/2023	POOL	653468*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	949.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	11.04
05/10/2023	POOL	653526	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	12,131.43
05/10/2023	POOL	653549	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	55,723.75
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1540	1,236.34
				LIFE AND AD&D PREMIUM	71900	1540	660.67
				CHECK POOL 653559 TOTAL FOR FUND 592:			1,897.01
05/10/2023	POOL	653572	S A TORELLO INC	CLASS II FILL SAND	74000	1540	3,679.29
				CLASS II FILL SAND	74000	1540	1,748.34
				CLASS II FILL SAND	74000	1540	2,128.13
				CLASS II FILL SAND	74000	1540	7,069.83
				SPOILS REMOVAL	80250	1540	2,184.00
				SPOILS REMOVAL	80250	1540	8,476.00
				SPOILS REMOVAL	80250	1540	832.00
				CHECK POOL 653572 TOTAL FOR FUND 592:			26,117.59
05/10/2023	POOL	653577	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
				REIMBURSEMENT	71302	1540	30.00
				CHECK POOL 653577 TOTAL FOR FUND 592:			60.00
05/10/2023	POOL	653578	JOHN SCOTT	REIMBURSEMENT	74000	1540	25.00
05/10/2023	POOL	653586	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	111.19
05/10/2023	POOL	653601	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
				Total for department 1540:			111,997.17
Department: 1560 ADMINISTRATION							
04/20/2023	POOL	653284*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
05/10/2023	POOL	653505	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	921.32
				WATER BILL PRINTING	80100	1560	230.33
				WATER BILL PRINTING	80100	1560	460.66
				WATER BILL PRINTING	80100	1560	46.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80100	1560	506.73
				WATER BILL PRINTING	80200	1560	(797.34)
				CHECK POOL 653505 TOTAL FOR FUND 592:			1,367.77
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1560	794.26
				LIFE AND AD&D PREMIUM	71900	1560	425.94
				CHECK POOL 653559 TOTAL FOR FUND 592:			1,220.20
05/10/2023	POOL	653574*#	POINT & PAY	MAR 23 PROCESSING FEES	80100	1560	2,631.75
				FEB 23 PROCESSING FEES	80100	1560	2,201.00
				CHECK POOL 653574 TOTAL FOR FUND 592:			4,832.75
				Total for department 1560:			7,726.56
Department: 1580 WWTP							
04/20/2023	POOL	653281*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	14.73
04/27/2023	POOL	653298*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	200.11
				ELECTRIC SERVICE	92005	1580	9,529.50
				ELECTRIC SERVICE	92005	1580	1,109.94
				ELECTRIC SERVICE	92005	1580	756.69
				CHECK POOL 653298 TOTAL FOR FUND 592:			11,596.24
04/27/2023	POOL	653299*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	227,383.52
05/10/2023	POOL	653335	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	40.00
05/10/2023	POOL	653338*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	282.82
				MAINTENANCE SUPPLY	93001	1580	122.02
				MAINTENANCE SUPPLY	93001	1580	841.50
				MAINTENANCE SUPPLY	93001	1580	101.08
				MAINTENANCE SUPPLY	93001	1580	25.27
				CHECK POOL 653338 TOTAL FOR FUND 592:			1,372.69
05/10/2023	POOL	653349	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	376.00
				MAINTENANCE SUPPLY	93001	1580	111.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	986.16
				CREDIT MEMO	93001	1580	(111.40)
				CHECK POOL 653349 TOTAL FOR FUND 592:			1,362.16
05/10/2023	POOL	653350	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	280.53
05/10/2023	POOL	653356*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	136.97
				MAINTENANCE SUPPLY	93001	1580	12.58
				MAINTENANCE SUPPLY	93001	1580	87.76
				CHECK POOL 653356 TOTAL FOR FUND 592:			237.31
05/10/2023	POOL	653360	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	155.00
				MEMBERSHIPS	71302	1580	75.00
				CHECK POOL 653360 TOTAL FOR FUND 592:			230.00
05/10/2023	POOL	653378	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	34.92
				MAINTENANCE SUPPLY	93001	1580	980.90
				CHECK POOL 653378 TOTAL FOR FUND 592:			1,015.82
05/10/2023	POOL	653379	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
05/10/2023	POOL	653380	AIRGAS USA LLC	RENTAL FEE	74300	1580	44.28
05/10/2023	POOL	653381	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
05/10/2023	POOL	653383#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	29.18
				CHECK POOL 653383 TOTAL FOR FUND 592:			123.00
05/10/2023	POOL	653386	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
05/10/2023	POOL	653387	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	16.19
				COMPUTER SUPPLY	74000	1580	505.35
				CHECK POOL 653387 TOTAL FOR FUND 592:			521.54
05/10/2023	POOL	653388	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	652.21
05/10/2023	POOL	653391	CAPP/USA	HONEYWELL PARTS	93001	1580	2,580.00
05/10/2023	POOL	653392	CITY GLASS COMPANY INC	GLASS WINDOW REPAIR	93020	1580	2,380.00
05/10/2023	POOL	653393	FLUKE ELECTRONICS	CALIBRATION	93001	1580	182.00
				CALIBRATION	93001	1580	151.00
				CALIBRATION	93001	1580	339.00
				CHECK POOL 653393 TOTAL FOR FUND 592:			672.00
05/10/2023	POOL	653395	ALS ENVIRONMENTAL	WASTE WATER SAMPLE TESTING	74300	1580	590.00
05/10/2023	POOL	653397	METRO CONTROLS INC	HVAC SERVICE	93020	1580	2,402.03
05/10/2023	POOL	653398	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	132.26
05/10/2023	POOL	653408*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	267.02
				MAINTENANCE SUPPLY	93001	1580	159.49
				CHECK POOL 653408 TOTAL FOR FUND 592:			426.51
05/10/2023	POOL	653410	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	1,177.16
05/10/2023	POOL	653450	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	662.50
05/10/2023	POOL	653510*#	APPLIED INNOVATION	COPIER MAINTENANCE	93001	1580	34.50
05/10/2023	POOL	653533	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	4,171.24
05/10/2023	POOL	653537	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	115.72
05/10/2023	POOL	653559*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1580	1,534.12
				LIFE AND AD&D PREMIUM	71900	1580	821.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 653559 TOTAL FOR FUND 592:			2,355.53
05/10/2023	POOL	653564	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	178.20
05/10/2023	POOL	653585	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	1,038.81
05/10/2023	POOL	653612	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	180.00
				LAWN MOWING SERVICE	93001	1580	1,440.00
				CHECK POOL 653612 TOTAL FOR FUND 592:			1,620.00
05/10/2023	POOL	653614*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	155.04
05/10/2023	POOL	653626	VAUGHAN CO INC	MAINTENANCE SUPPLY	93001	1580	6,355.00
				MAINTENANCE SUPPLY	93001	1580	600.00
				CHECK POOL 653626 TOTAL FOR FUND 592:			6,955.00
05/10/2023	POOL	653630	USABLUEBOOK	LAB EQUIPMENT/MISC SUPPLIES	93001	1580	21.90
05/10/2023	POOL	653639	SAMUEL TURNER	REIMBURSEMENT	71302	1580	155.00
05/10/2023	POOL	653641	JAMES WARNER	REIMBURSEMENT	71302	1580	155.00
05/10/2023	POOL	653642	REILLY MCDONOUGH	REIMBURSEMENT	71302	1580	155.00
				Total for department 1580:			276,344.68
Department: 9044 EXPENSE							
04/20/2023	POOL	653282*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	6,682.72
05/10/2023	POOL	653337*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	317,599.03
05/10/2023	POOL	653575	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	34,363.20
				Total for department 9044:			358,644.95
Department: 9047 EXPENSE							
05/10/2023	POOL	653576*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	8,371.04
05/10/2023	POOL	653593	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	25,043.50
				Total for department 9047:			33,414.54
Department: 9072 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
05/10/2023	POOL	653394	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	570,000.00
				DEBT SERVICE	99605	9072	165,575.00
				CHECK POOL 653394 TOTAL FOR FUND 592:			735,575.00
05/10/2023	POOL	653422	US BANK	DEBT SERVICE	99602	9072	90,000.00
				DEBT SERVICE	99603	9072	1,856.25
				CHECK POOL 653422 TOTAL FOR FUND 592:			91,856.25
				Total for department 9072:			827,431.25
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,639,463.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
04/20/2023	POOL	653287*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,757.00
04/20/2023	POOL	653292*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
04/20/2023	POOL	653294*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
04/27/2023	POOL	653304*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	838.46
				VOLUNTARY LIFE INSURANCE	23109	0000	1,300.32
				CHECK POOL 653304 TOTAL FOR FUND 596:			2,138.78
04/27/2023	POOL	653314*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
04/27/2023	POOL	653315*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
				Total for department 0000:			15,477.91
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,477.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
05/10/2023	POOL	653419	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	295,753.63
				VAN DYKE IFT SCHOOL TAX	80008	9701	225,950.32
				CENTER LINE IFT SCHOOL TAX	80008	9701	42,505.75
				WARREN WOODS IFT SCHOOL TAX	80008	9701	132,323.67
				WARREN CON IFT SCHOOL TAX	80008	9701	1,509,189.01
				CHECK POOL 653419 TOTAL FOR FUND 701:			2,205,722.38
				Total for department 9701:			2,205,722.38
				Total for fund 701 UNALLOCATED TAX FUND			2,205,722.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
05/10/2023	POOL	653692	GREAT LAKES TRUCKING MI, INC	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
04/20/2023	POOL	653286	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
04/20/2023	POOL	653287*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,537.00
04/20/2023	POOL	653288	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
04/20/2023	POOL	653289	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
04/20/2023	POOL	653290	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
04/20/2023	POOL	653291	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
04/20/2023	POOL	653292*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,761.49
04/20/2023	POOL	653293	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
04/20/2023	POOL	653294*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
04/20/2023	POOL	653295	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	453.53
04/27/2023	POOL	653303	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
04/27/2023	POOL	653304*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,540.26
				VOLUNTARY LIFE INSURANCE	23109	0000	9,612.46
				CHECK POOL 653304 TOTAL FOR FUND 750:			14,152.72
04/27/2023	POOL	653314*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,919.57
04/27/2023	POOL	653315*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,538.70
05/10/2023	POOL	653648	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
05/10/2023	POOL	653649	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
05/10/2023	POOL	653650	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
				Total for department 0000:			112,443.80
				Total for fund 750 PAYROLL REVOLVING FUND			112,443.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
05/10/2023	POOL	653452	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	410.00
				Total for department 9801:			410.00
				Total for fund 801 S/A REVOLVING FUND			410.00
			TOTAL - ALL FUNDS				8,606,476.65

'*'-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
May 9, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	04/06/23	$ 42,443.58
ICMA	DEFERRED COMPENSATION	04/06/23	9,065.85
VOYA	DEFERRED COMPENSATION	04/06/23	675.00
ICMA	RHS	04/06/23	8,141.98
ICMA	ROTH IRA CONTRIBUTION	04/06/23	2,164.00
ICMA	401-A	04/20/23	49,194.94
ICMA	DEFERRED COMPENSATION	04/20/23	9,065.85
VOYA	DEFERRED COMPENSATION	04/20/23	675.00
ICMA	RHS	04/20/23	9,392.26
ICMA	ROTH IRA CONTRIBUTION	04/20/23	2,164.00
IRS	FEDERAL TAX PAYMENT	04/06/23	70,306.11
IRS	FEDERAL TAX PAYMENT	04/20/23	85,220.05
APRIL TOTAL			$288,508.62

End of Item 8

RESOLUTION
Warren Police Department

WHEREAS, *In 1962, President John F. Kennedy signed a proclamation which designated May 15th as Peace Officers Memorial Day and the week in which that date falls as Police Week.*

WHEREAS, *The City of Warren Police Officers are dedicated and committed to protect and serve the Citizens of Warren; and*

WHEREAS, *the City of Warren Police Department plays an essential role in safeguarding the rights and freedoms of the citizens of our community; and*

WHEREAS, *the Officers of the City of Warren Police Department place their lives on the line for the Citizens of Warren; and*

WHEREAS, *It is important that all Warren citizens know and understand the importance of the duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and protecting the innocent against deception and the weak against oppression or intimidation; and*

WHEREAS, *the Warren Police Officers project pride and professionalism to others throughout the year**;***

NOW THEREFORE BE IT RESOLVED *that we, the Warren City Council join the residents of the City to proudly recognize and appreciate the Warren Police Officers for their efforts and willingness to serve this City by proclaiming May 14, through May 20, 2023 as Police Week in the City of Warren.*

RESOLUTION DECLARED ADOPTED *this 9th day of May, 2023.*

Patrick Green, Council President
Garry Watts, Council Vice President
Mindy Moore, Council Secretary
Jonathan Lafferty, Council Assistant Secretary
Eddie Kabacinski, Councilmember
Ron Papandrea, Councilmember
Angela Rogensues, Councilmember

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore on behalf of the WFP

Date: April 13, 2023

Discussion in re: Presentation from the Fire Department regarding Smoke Detector Program.

End of Item 10

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

May 2, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution and Agreement Granting Industrial Facilities Tax Exemption and Agreement Pursuant to Act 198 of 1974, as amended to General Motors LLC, 30800 Mound Rd., Warren, Michigan
New Facility for Battery Cell Development

Dear Council Secretary Moore:

Attached please find the above-noted resolution and supporting documentation in connection with a proposed Industrial Facilities Tax Exemption (IFT) for General Motors LLC to a new approximate 400,000 square foot facility and related improvements to support battery cell development within the Warren Tech Center campus.

General Motors intends to invest approximately $155,000,000.00 into the land and building improvements, and anticipates creating new 55 new jobs at Warren Tech Center. The facility will be assigned a new address once complete. The company will pay an annual 1% administrative fee, commit to compliance with accessibility standards under the Americans with Disabilities Act. The IFT amount may fluctuate based upon market cost or regulatory variables.

GM is seeking a 12- year IFT, plus the legally maximum construction period up to three years. City Assessor Jennifer Czeiszperger's scorecard and recommendation are attached.

If acceptable, please submit the resolution and supporting documents to Council for consideration at its meeting on Tuesday, May 9, 2023. At the hearing, please provide the taxing jurisdictions, petitioner and assessor with the opportunity to comment.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

Approved:

Tom Bommarito, Economic Development

Approved:

James R. Fouts, Mayor

cc: John Blanchard, General Motors Company
Troy Kennedy, General Motors Company
Candace Butler, General Motors Company
Ethan Vinson, City Attorney
Jennifer Czeiszperger, City Assessor
Lee Zumbrunnen, Deputy Assessor
Ronald F. Wuerth, Planning Director

City of Warren
IFT Criteria Score Card Act 198

Project Name: GENERAL MOTORS LLC
Street Address: BATTERY CELL DEVELOPMENT ACTIVITY
Location Category: 2
School District: 6 Warren Consolidated

Criteria Item:		Number of Years Real Property	Number of Years Personal Property
Investment:			
Real Property			
Actual Investment	$155,000,000		
Estimated Taxable Investment	$77,692,234	15	
Personal Property	$0		0
Building square footage	411,000		
Job Creation	55	0	0
Aesthetic Enhancement		0	0
Total Years:		15	0
12 years of 50% Abatement plus three additional years for construction.			

Assessor's Comments

Twelve year abatement plus three years for construction period.

For this applicant, the Taxable Value of real and personal property to be exempt at 50% from ad valorem taxes as a percentage is .9% of the total Taxable Value for the City of Warren.

The Aggregate Taxable Value of all real and personal property exempt at 50% from ad valorem taxes after granting this certificate will be less than 5.0% of the total Taxable Value for the City of Warren.

Pending Tax Appeals for this Applicant None

Tax With IFT Abatement
City of Warren

Project Name: **GENERAL MOTORS LLC**

Real Property Value - Start	77,692,234
Real Property Adjustment Rate	1%
Personal Property Value - Start	0
Total Investment Cost	77,692,234

Years Granted:

Real	15
Personal	0

	Real Property	Personal Property
City Full Millage Rate Estimate	27.0913	27.0913
Other Units Full Millage Rate Estimate	40.2620	22.1319
Effective IFT Millage Rate Levy	33.8780	24.7223

First Year: 2027

as calculated for IFT, includes 1% admin fee

Year of Benefit		Valuation Real		Valuation Total EQSEV	Tax Summary Real	Tax Summary Personal	Tax Summary Total IFT Tax Levy
2027	1	38,846,117	0	38,846,117	$1,316,027	$0	$1,316,027
2028	2	39,234,578	0	39,234,578	$1,329,187	$0	$1,329,187
2029	3	39,626,924	0	39,626,924	$1,342,479	$0	$1,342,479
2030	4	40,023,193	0	40,023,193	$1,355,904	$0	$1,355,904
2031	5	40,423,425	0	40,423,425	$1,369,463	$0	$1,369,463
2032	6	40,827,659	0	40,827,659	$1,383,158	$0	$1,383,158
2033	7	41,235,936	0	41,235,936	$1,396,989	$0	$1,396,989
2034	8	41,648,295	0	41,648,295	$1,410,959	$0	$1,410,959
2035	9	42,064,778	0	42,064,778	$1,425,069	$0	$1,425,069
2036	10	42,485,426	0	42,485,426	$1,439,320	$0	$1,439,320
2037	11	42,910,280	0	42,910,280	$1,453,713	$0	$1,453,713
2038	12	43,339,383	0	43,339,383	$1,468,250	$0	$1,468,250

Estimated Benefit for:

15 years Real Property
0 years Personal Property

Total IFT Tax Levy: $16,690,519

City Tax Levy: $6,713,373
Other Units Levy: $9,977,145

Tax Without IFT Abatement
City of Warren

Project Name: **GENERAL MOTORS LLC**

Real Property Value - Start	77,692,234
Real Property Adjustment Rate	1%
Personal Property Value - Start	0
Total Investment Cost	77,692,234

Years Granted:

Real	15
Personal	0

	Real Property	Personal Property
City Full Millage Rate Estimate	27.0913	27.0913
Other Units Full Millage Rate Estimate	40.2620	22.1319
Total Ad Valorem Millage Rate	67.7559	49.4445 ad valorem, includes 1% administration fee

First Year: 2027

Year of Tax		Valuation Real	Valuation Personal	Valuation Total SEV	Tax Summary Real	Tax Summary Personal	Tax Summary Total Tax Levy
2027	1	38,846,117	0	38,846,117	$2,632,054	$0	$2,632,054
2028	2	39,234,578	0	39,234,578	$2,658,375	$0	$2,658,375
2029	3	39,626,924	0	39,626,924	$2,684,959	$0	$2,684,959
2030	4	40,023,193	0	40,023,193	$2,711,808	$0	$2,711,808
2031	5	40,423,425	0	40,423,425	$2,738,926	$0	$2,738,926
2032	6	40,827,659	0	40,827,659	$2,766,316	$0	$2,766,316
2033	7	41,235,936	0	41,235,936	$2,793,979	$0	$2,793,979
2034	8	41,648,295	0	41,648,295	$2,821,919	$0	$2,821,919
2035	9	42,064,778	0	42,064,778	$2,850,138	$0	$2,850,138
2036	10	42,485,426	0	42,485,426	$2,878,639	$0	$2,878,639
2037	11	42,910,280	0	42,910,280	$2,907,426	$0	$2,907,426
2038	12	43,339,383	0	43,339,383	$2,936,500	$0	$2,936,500

Estimated Benefit for:
15 years Real Property
0 years Personal Property

Total Ad Valorem Tax Levy: $33,381,038

City Tax Levy: $13,426,747
Other Units Levy: $19,954,291

IFT Benefit Recap

City of Warren

Number of Years	
Real Property	12
Personal Property	0

Project Name: GENERAL MOTORS LLC

Year of Tax	Tax as Ad Valorem City Taxes	Tax as IFT City Taxes	Difference City Taxes	Running Total of Difference City Taxes
1	$1,058,683	$529,341	$529,341	$529,341
2	$1,069,270	$534,635	$534,635	$1,063,976
3	$1,079,962	$539,981	$539,981	$1,603,957
4	$1,090,762	$545,381	$545,381	$2,149,338
5	$1,101,669	$550,835	$550,835	$2,700,173
6	$1,112,686	$556,343	$556,343	$3,256,516
7	$1,123,813	$561,907	$561,907	$3,818,423
8	$1,135,051	$567,526	$567,526	$4,385,948
9	$1,146,402	$573,201	$573,201	$4,959,149
10	$1,157,866	$578,933	$578,933	$5,538,082
11	$1,169,444	$584,722	$584,722	$6,122,804
12	$1,181,139	$590,569	$590,569	$6,713,373
Totals	**$13,426,747**	**$6,713,373**	**$6,713,373**	

Year of Tax	Tax as Ad Valorem Other Tax Units	Tax as IFT Other Tax Units	Difference Other Tax Units	Running Total of Difference Other Tax Units
1	$1,573,372	$786,686	$786,686	$786,686
2	$1,589,105	$794,553	$794,553	$1,581,239
3	$1,604,996	$802,498	$802,498	$2,383,737
4	$1,621,046	$810,523	$810,523	$3,194,260
5	$1,637,257	$818,628	$818,628	$4,012,888
6	$1,653,629	$826,815	$826,815	$4,839,703
7	$1,670,166	$835,083	$835,083	$5,674,786
8	$1,686,867	$843,434	$843,434	$6,518,220
9	$1,703,736	$851,868	$851,868	$7,370,088
10	$1,720,773	$860,387	$860,387	$8,230,474
11	$1,737,981	$868,991	$868,991	$9,099,465
12	$1,755,361	$877,680	$877,680	$9,977,145
Totals	**$19,954,291**	**$9,977,145**	**$9,977,145**	

Year of Tax	Tax as Ad Valorem Grand Total	Tax as IFT Grand Total	Difference Grand Total	Running Total of Difference Grand Total
1	$2,632,054	$1,316,027	$1,316,027	$1,316,027
2	$2,658,375	$1,329,187	$1,329,187	$2,645,215
3	$2,684,959	$1,342,479	$1,342,479	$3,987,694
4	$2,711,808	$1,355,904	$1,355,904	$5,343,598
5	$2,738,926	$1,369,463	$1,369,463	$6,713,061
6	$2,766,316	$1,383,158	$1,383,158	$8,096,219
7	$2,793,979	$1,396,989	$1,396,989	$9,493,209
8	$2,821,919	$1,410,959	$1,410,959	$10,904,168
9	$2,850,138	$1,425,069	$1,425,069	$12,329,237
10	$2,878,639	$1,439,320	$1,439,320	$13,768,556
11	$2,907,426	$1,453,713	$1,453,713	$15,222,269
12	$2,936,500	$1,468,250	$1,468,250	$16,690,519
Totals	**$33,381,038**	**$16,690,519**	**$16,690,519**	

CITY ASSESSOR'S OFFICE
ONE CITY SQUARE, SUITE 310
WARREN, MI 48093-2397
(586) 574-4532
FAX (586) 574-0793
www.cityofwarren.org

DATE: March 31, 2023

TO: Mindy Moore, Secretary
Warren City Council

RE: General Motors – Battery Cell Development
Tech Center
Warren, MI 48093

Dear Ms. Moore:

This letter is in regards to the above mentioned General Motors Industrial Facilities Tax Exemption application. At this time, General Motors meets the ownership requirements for this exemption. Also, after review of the application and supporting documentations, granting this exemption would not increase the exempted properties over 5% of the aggregate of the City of Warren's real and personal properties assessed values. The application does appear to be completed and correct.

Based on the above information, it is my recommendation that this honorable Council approve this application of the Industrial Facilities Tax.

Regards,

Jennifer Czeiszperger, MMAO
City Assessor

RESOLUTION APPROVING AN INDUSTRIAL FACILITIES TAX EXEMPTION APPLICATION FOR GENERAL MOTORS LLC
BATTERY CELL DEVELOPMENT CENTER

At a Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on May 9, 2023, at 7 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

The following resolution was offered by Councilperson _____ and supported by Councilperson _____

Pursuant to P.A. 198 of 1974, MCL 207.551, et. seq., after a duly noticed public hearing held on February 25, 1997, the Council of the City of Warren established an Industrial Development District ("IDD"), at the General Motors Warren Technical Center property, generally known as 30800 Mound Rd., Warren, Michigan, and legally described on attached Exhibit A ("the Property").

On or about March 28, 2023, General Motors LCC submitted an application to the City of Warren, for an Industrial Facilities Tax Exemption Certificate ("Application") under Act 198 of the Public Acts of 1974, as amended ("Act 198"), for local approval of an Industrial Facilities Tax Exemption Certificate on new real property improvements within the IDD.

The real property improvement investments consist of a new battery cell development center, as further described in the Application, and which are collectively referred to as "the Facility".

On May 9, 2023, the Warren City Council held a public hearing on the Application, at which the Applicant, the Assessor for the City of Warren, and representatives of the affected taxing units were notified and given an opportunity to be heard on the Application.

The construction of the Facility had not begun earlier than six months before March 28, 2023, the date of acceptance of the Application.

The completion of the Facility is calculated to and will at the time of issuance of the certificate have the likelihood of creating 55 new jobs in the City of Warren.

The aggregate SEV of real property exempt from ad valorem taxes within the City of Warren, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property exempted in the proposed certificate.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren determines that:

1. The granting of the Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of the City of Warren or of a taxing unit that levies ad valorem property tax in the City of Warren;
2. The Application of General Motors LLC for the Industrial Facilities Tax Exemption Certificate, with respect to the new Facility to be located within 30800 Mound Rd., Warren, Michigan on the Property is approved, subject

to compliance with this Resolution and an Industrial Facilities Tax Agreement;

3. The Industrial Facilities Exemption Certificate, when issued, is approved for 12 years, plus the legally maximum construction period of up to three years.

IT IS FURTHER RESOLVED, that the approval of the Industrial Facilities Exemption Certificate is conditioned upon the Facility described in the Application remaining and operating on the Property for purposes described in the Application, except as otherwise provided in the agreement.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign an industrial facilities tax exemption agreement on behalf of the City, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons _____

_____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 9th day of May, 2023.

_____

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

I, SONJA BUFFA, 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 May 9, 2023.

_____

Sonja Buffa
City Clerk

EXHIBIT A

Part of the East ½ Section 9, and part of the Southeast ¼ of Section 4, T. 1 N. R. 12 E., City of Warren, Macomb County, Michigan, including unvacated "Markland Subdivision No. 1, being part of the Northeast ¼ of Section 9," T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan as recorded in Liber 10 of Plats on Page 7, Macomb County Records, being more particularly described as follows: Commencing at the Southeast corner of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West, along the South line of said Section 9, 60.00 feet to a point; thence North 01 degree 11 minutes 10 seconds East, 60.00 feet to the Southeast corner of a triangular parcel deed to the Michigan State Highway Commission for highway purposes, as recorded in Liber 2771 of deeds on Page 797, Macomb County Records; thence North 88 degrees 36 minutes 00 seconds West along the Easterly extension of the Northerly line of 12 Mile Road (width varies), a distance of 27.65 feet to the point of beginning of the parcel of land herein being described; proceeding thence from said point of beginning North 88 degrees 36 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2341.18 feet to the point of intersection of said road line with the East line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide) thence the following courses and distances along the East line of said railroad right-of-way, North 03 degrees 41 minutes 00 seconds East, 18.07 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10536.25 feet, an arc distance of 501.11 feet (chord bears North 02 degrees 19 minutes 15 seconds East, 501.06 feet) to a point of tangent; thence North 00 degrees 57 minutes 30 seconds East, 3585.57 feet to a point of curve; thence along the arc of a curve concave to the East, radius 21230.41 feet, an arc distance of 438.47 feet (chord bears North 01 degree. 33 minutes 00 seconds East, 438.46 feet) to a point of tangent; thence North 02 degrees 08 minutes 30 seconds East, 1947.01 feet to the point of intersection of the East line of said railroad right-of-way with the South line of Chicago Road, as widened, (width varies); thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 220.73 feet to a point; thence South 02 degrees 12 minutes 30 seconds West, a distance of 148.91 feet to a point; thence South 81 degrees 12 minutes 36 seconds East, a distance of 180.00 feet to a point; thence South 08 degrees 51 minutes 29 seconds West, a distance of 509.61 feet to a point; thence North 87 degrees 55 minutes 30 seconds West, a distance of 168.26 feet to a point; thence South 02 degrees 08 minutes 30 seconds West, a distance of 510.36 feet to a point on the line common to Section 9 and 4; thence South 87 degrees 55 minutes 30 seconds East along said line common to said Sections 9 and 4, a distance of 580.00 feet to a point; thence North 02 degrees 08 minutes 30 seconds East a distance of 510.36 feet to a point; thence North 10 degrees 42 minutes 06 seconds East, a distance of 358.34 feet to a point; thence North 08 degrees 43 minutes 34 seconds East, a distance of 251.25 feet to a point on the South line of said Chicago Road; thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 1559.69 feet to its point of intersection with the Westerly line of a triangular parcel of land acquired by the State Highway Department (L. 1553, Deeds, P. 632, M.C.R.) for the widening of Van Dyke Avenue (M-53); thence South 42 degrees 45 minutes 13 seconds East along the Westerly line of said triangular parcel, a distance of 7.53 feet to a point on the West line of said Van Dyke Avenue (width varies); thence the following courses and distances along the West line of said Van Dyke Avenue, South 01 degree 38 minutes 50 seconds West along a line 53.00 feet West of as measured at right angles to and parallel to the East line of said Section 4, 926.53 feet to a point on the line common to said Sections 9 and 4; thence North 87 degrees 55 minutes 30 seconds West along said common Section line, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 60.00 feet West of as measured at right angles to and parallel to the East line of said Section 9, 2028.02 feet to a point; thence South 87 degrees 59 minutes 30 seconds East, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 53.00 feet West of as Measured at right angles to and parallel to the East line of said Section 9, 678.46 feet to a point; thence South 01 degree 11 minutes 10 seconds West

PARCEL -B-

Part of the "Plat of Assessor's Addition to the Village of Warren, E ½ of Section 5 and part of West ½ Section 4, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan, as recorded in Liber 4 of Plats on Page 62, Macomb County Records, and part of the West ½ of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, being more particularly described as follows: Beginning at the Northeast corner of 12 Mile Road (width varies) and Mound Road (204 feet wide), said point being distant South 88 degrees 27 minutes 00 seconds East, a distance of 102.00 feet, as measured along the South line of said Section 9, and North 02 degrees 00 minutes 00 seconds East, a distance of 60.00 feet from the Southwest corner of said Section 9; proceeding thence from said point of beginning the following courses and distances along the East line of said Mound Road, North 02 degrees 00 minutes 00 seconds East, 2606.08 feet to a point: thence North 01 degree 26 minutes 40 seconds East, 1760.82 feet to a point; thence North 89 degrees 02 minutes 50 seconds West, 13.10 feet to a point; thence along the arc of a curve, not tangent to the foregoing line, concave to the West, radius 5831.65 feet, an arc distance of 216.68 feet (chord bears North 03 degrees 27 minutes 58 seconds West, 216.66 feet) to a point of tangent; thence North 04 degrees 31 minutes 26 seconds West, 66.22 feet to a point of curve; thence along the arc of a curve concave to the East, radius 5627.65 feet, an arc distance of 581.39 feet (chord bears North 01 degree 33 minutes 51 seconds West, 581.13 feet) to the point of intersection of the East line of said Mound Road with the South line of relocated Chicago Road; thence the following courses and distances along the Southerly line of relocated Chicago Road (width varies), along the arc of a curve, concave to the Northwest, radius 823.94 feet, an arc distance of 694.14 feet (chord bears North 53 degrees 48 minutes 00 seconds East, 673.79 feet) to a point of tangent; thence North 29 degrees 39 minutes 54 seconds East, 655.94 feet to a point of curve; thence along the arc of a curve concave to the Southeast, radius 703.94 feet, an arc distance of 330.81 feet, (chord bears North 43 degrees 07 minutes 40 seconds East, 327.78 feet) to a point of compound curve; thence along the arc of a curve, concave to the South, radius 778.29 feet, an arc distance of 449.53 feet, (chord bears North 73 degrees 04 minutes 39 seconds East, 443.31 feet) to a point; thence South 81 degrees 31 minutes 41 seconds East, along a line not tangent to the foregoing curve, a distance of 908.44 feet to the point of intersection of said Southerly line of Chicago Road with the West line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide); thence the following courses and distances along the West line of said Railroad right-of-way line, South 02 degrees 08 minutes 30 seconds West, 1952.48 feet to a point of curve; thence along the arc of a curve, concave to the East, radius 21280.41 feet, an arc distance of 439.51 feet (chord bears South 01 degree 33 minutes 00 seconds West, 439.50 feet) to a point of tangent; thence South 00 degrees 57 minutes 30 seconds West, 3585.57 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10486.25 feet, an arc distance of 498.73 feet (chord bears South 02 degrees 19 minutes 15 seconds West, 498.68 feet) to a point of tangent; thence South 03 degrees 41 minutes 00 seconds West, 20.00 feet to the point of intersection of the West line of said railroad right-of-way with the North line of 12 Mile Road (width varies); thence North 88 degrees 27 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2337.61 feet to the point of beginning.

PARCEL -D-

Part of the Northwest ¼ of Section 16, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, being more particularly described as follows: Beginning at a point on the South line of 12 Mile Road, (width varies), said point being South 88 degrees 27 minutes 00 seconds East, a distance of 1255.35 feet, as measured along the North line of said section 16 and South 02 degrees 55 minutes 17 seconds West, a distance of 121.68 feet from the Northwest corner of said section 16; proceeding thence from said point of beginning along the South line of said 12 Mile Road, along the arc of a curve, concave to the North, radius 15126.00 feet, an arc distance of 1181.70 feet (chord bears South 88 degrees 41 minutes 43 seconds East, 1181.37 feet), to the point of intersection of said road line with the West line of the Conrail (Penn Central) Railroad Right-of-Way (49.50 feet wide); thence South 03 degrees 39 minutes 11 seconds West, along the West line of said railroad right-of-way, a distance of 1242.68 feet to a point; thence North 88 degrees 17 minutes 08 seconds West, a distance of 1165.29 feet to a point; thence North 02 degrees 55 minutes 17 seconds East, a distance of 1233.80 feet to the point of beginning.

Note:
The purpose of this description is for compliance with the Construction Lien Act of 1980 only (Public Act 497). The data shown herein has been compiled from municipal, county, and corporate records as well as our previous surveys at this site. There has been no field work performed in conjunction with the preparation of this composite description. Easements, rights-of-way, etc., effecting this site if any have not been shown.

PARCEL -E-

Description of property located on the Southwest corner of Twelve Mile Road and Lorna Avenue, City of Warren, Macomb County, Michigan.

Part of the Northeast 1/4 of Section 16, T. 1 N., R. 12 E., and Lots 13 thru 19 inclusive of "Supervisor's Plat of Heath's Clearview Sub. being part of the N.E. 1/4 of Sec. 16, T. 1 N., R. 12 E." as recorded in Liber 20 of Plats on Page 34, Macomb County Records, all being located in the City of Warren, Macomb County, Michigan and being more particularly described as follows: Beginning at a point on the North line of Section 16, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, said point being North 88 degrees 36 minutes 00 seconds West, 2003.80 feet as measured along the North line of said Section 16 from the Northeast corner of said section; Proceeding thence from said point of beginning South 03 degrees 17 minutes 41 seconds West along the Northerly extension of, and along the West line of Lorna Avenue (50 feet wide) as platted in said "Supervisor's Plat of Heath's Clearview Sub." (L. 20 Plats, P. 34, M.C.R.), part of said line being also the East line of lots 13 thru 19 inclusive of said supervisor's plat, a distance of 890.00 feet to the Southeast corner of said lot 19; thence North 88 degrees 36 minutes 00 seconds West along the South line of said lot 19, a distance of 433.04 feet to the Southwest corner of said lot; thence North 03 degrees 39 minutes 11 seconds East along the Easterly line of the Conrail (Penn Central) Railroad Right-of-Way (49.50 feet wide), said line being also the West line of lots 19 thru 13 inclusive of said supervisor's plat and their Northerly extension, a distance of 890.20 feet to a point on the North line of said Section 16; thence South 88 degrees 36 minutes 00 seconds East along the North line of said Section 16, a distance of 427.47 feet to the point of beginning. Containing 382,716 square feet or 8.786 acres, more or less, of land in area. The above described parcel of land is subject to a highway easement for relocated Twelve Mile Road as recorded in Liber 523 of Deeds on Pages 106 thru 112 inclusive, Macomb County Records.

PARCEL -E-

Description of property located on the East side of Lorna Avenue, South of Twelve Mile Road, City of Warren, Macomb County, Michigan.

Lots 6, 7 and 8 of "Supervisor's Plat of Heath's Clearview Sub. being part of the N.E. 1/4 of Sec. 16, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan as recorded in Liber 20 of Plats on Page 34, Macomb County Records, and being more particularly described as follows: Commencing at the Northeast corner of Section 16, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West along the North line of said Section 16, a distance of 1953.77 feet to a point; thence South 03 degrees 17 minutes 41 seconds West along the Northerly extension of and along the East line of Lorna Avenue (50 feet wide), a measured distance of 709.81 feet (described 710.00 feet) to the Northwest corner of Lot 6 of said "Supervisor's Plat of Heath's Clearview Sub." (L. 20 Plats, P. 34, M.C.R.) and the point of beginning of the parcel of land herein being described; Proceeding thence from said point of beginning South 88 degrees 35 minutes 20 seconds East along the North line of said lot 6, a distance of 431.92 feet to the Northeast corner of said lot; thence South 02 degrees 56 minutes 15 seconds West along the East line of Lots 6, 7 and 8 of said supervisor's plat, a distance of 270.00 feet to the Southeast corner of said Lot 8; thence North 88 degrees 34 minutes 56 seconds West along the South line of said Lot 8, a distance of 433.61 feet to the Southwest corner of said lot; thence North 03 degrees 17 minutes 41 seconds East along the East line of said Lorna Avenue, said line being also the West line of Lots 8, 7 and 6 of said supervisor's plat, a distance of 270.00 feet to the point of beginning. Containing 116,795 square feet or 2.681 acres, more or

Mile Road, City of Warren, Macomb County, Michigan.

Lots 3 and 4 of "Supervisor's Plat of Heath's Clearview Sub. being part of the N.E. 1/4 of Sec. 16, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan as recorded in Liber 20 of Plats on Page 34, Macomb County Records, and being more particularly described as follows: Commencing at the Northeast corner of Section 16, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan and running thence North 88 degrees 36 minutes 00 seconds West along the North line of said Section 16, a distance of 1953.77 feet to a point; thence South 03 degrees 17 minutes 41 seconds West along the Northerly extension of and along the East line of Lorna Avenue (50 feet wide), a measured distance of 439.81 feet (described 440.00 feet) to the Northwest corner of Lot 3 of said "Supervisor's Plat of Heath's Clearview Sub." (L. 20 Plats, P. 34, M.C.R.) and the point of beginning of the parcel of land herein being described; Proceeding thence from said point of beginning South 88 degrees 35 minutes 44 seconds East along the North line of said Lot 3, a distance of 430.23 feet to the Northeast corner of said lot; thence South 02 degrees 56 minutes 15 seconds West along the East line of Lots 3 and 4 of said supervisor's plat, a distance of 180.00 feet to the Southeast corner of said Lot 4; thence North 88 degrees 35 minutes 28 seconds West along the South line of said Lot 4, a distance of 431.36 feet to the Southwest corner of said lot; thence North 03 degrees 17 minutes 41 seconds East along the East line of said Lorna Avenue, said line being also the West line of Lots 4 and 3 of said supervisor's plat, a distance of 180.00 feet to the point of beginning. Containing 77,509 square feet or 1.779 acres, more or less, of land in area. The above described parcel of land is subject to a right-of-way for utilities over the rear 3.00 feet thereof as per Liber 389 of Deeds, Page 505, Macomb County Records.

Application for Industrial Facilities Tax Exemption Certificate

RECEIVED
MAR 28 2023
Warren City Clerk

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk Sonja Bruff	▸ 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 occupant/operator of the facility)	▸ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code)	
General Motors LLC	336111	
▸ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location)	▸ 1d. City/Township/Village (indicate which)	▸ 1e. County
Warren Tech Ctr., Warren, MI. 48093	City of Warren	Macomb
▸ 2. Type of Approval Requested	▸ 3a. School District where facility is located	▸ 3b. School Code
[X] New (Sec. 2(5)) [ ] Transfer	Macomb Consolidated	50230
[ ] Speculative Building (Sec. 3(8)) [ ] Rehabilitation (Sec. 3(6))	4. Amount of years requested for exemption (1-12 Years)	
[ ] Research and Development (Sec. 2(10)) [ ] Increase/Amendment	12 years plus 3 years for construction	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The proposed project contemplates the construction and equipping of an approximate 411,000 square foot facility and related improvements to support battery cell development activity.

6a. Cost of land and building improvements (excluding cost of land) ..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 155,000,000.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures ..... * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 0 Personal Property Costs
6c. Total Project Costs ..... * Round Costs to Nearest Dollar	▸ 155,000,000.00 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 (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸	07/01/2023	12/31/2026	▸ [X] Owned [ ] Leased
Personal Property Improvements ▸			▸ [ ] Owned [ ] Leased

▸ 8. Are State Education Taxes reduced or abated 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.	▸ 10. No. of new jobs at this facility expected to create within 2 years of completion.
0	55

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....
b. TV of Personal Property (excluding inventory) .....
c. Total TV .....

▸ 12a. Check the type of District the facility is located in:

[X] Industrial Development District [ ] Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit)	▸ 12c. Is this application for a speculative building (Sec. 3(8))?
02/25/1997	[ ] Yes [X] 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 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
▶ 15a. Name of Company Officer (No Authorized Agents)			
Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
		(313) 665-4125	3.28.23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
MC: 482-C16-A68, PO Box 300, Detroit, MI. 48265		(313) 418-5569	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.

▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

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 applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. School Code

17. Name of Local Government Body

▶ 18. Date of Resolution Approving/Denying this 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 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

▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

INDUSTRIAL FACILITY TAX AGREEMENT BETWEEN GENERAL MOTORS, LLC AND THE CITY OF WARREN FOR A NEW BATTERY CELL DEVELOPMENT FACILITY

This Agreement is entered into this ____ day of _____, 2023, by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and General Motors, LLC, a limited liability company (the "Company").

STIPULATIONS

1. The Company owns property within the City, described in the attached Exhibit A ("the Property"), where the Company operates a technical center commonly referred to as the GM Tech Center ("Tech Center" or "Warren Tech Center Campus").

2. On February 25, 1997, pursuant to the Act, the City approved an Industrial Development District for the Property (the "IDD"), upon application of the General Motors Corporation. A copy of the resolution creating the IDD is attached as Exhibit B, and the above referenced Exhibit A to this Agreement is the IDD's legal description.

3. On or about March 28, 2023, pursuant to Public Act 198 of 1974, as amended (the "Act"), the Company filed with the City an Application for an Industrial Facilities Exemption Certificate ("the Application"), seeking an Industrial Facility Exemption Certificate (the "Certificate") that would provide a tax abatement for improvements within the IDD that are described in the Application.

4. The Application requested a Certificate for 12 years, plus the maximum legally permissible construction period of up to three years. The Application is attached hereto as Exhibit C, and for purposes of this Agreement, the Application includes any exhibits and attachments to the Application, with the exception of the agreement that had been attached.

5. As the Application reflects, the Company is anticipating that by December 31, 2026, it will invest approximately $155,000,000.00 to construct a new facility and related improvements within the Warren Tech Center Campus, located on the Property, to support battery cell development activity. In this Agreement, the "Facility" means this new facility and related improvements. It is anticipated the Facility will exceed 400,000 square feet.

6. In connection with the Application, the Company acknowledges that the City is relying on the Company's representation that it expects to invest approximately $155,000,000 constructing the Facility within the Warren Tech

Center Campus on the Property, and that it anticipates creating 55 jobs as a result of the expansion in Warren.

7. The City supports economic growth within the City and encourages industrial development and redevelopment within the City.

8. The Company recognizes and acknowledges that the City's granting the Certificate will economically benefit the Company.

9. The Company has made certain representations to the City in connection with the Application, and the Company recognizes and acknowledges that the City has relied upon the Company's representations and that part of the City's consideration for granting the Application is that the Company intends to make the investments and create jobs as indicated in its Application, as well as to operate the Facility in the City of Warren for at least the duration of the Certificate.

Therefore, in consideration of the approval of the Application for the Certificate, and the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. On May 9, 2023, the City Council of Warren adopted a resolution (the "Resolution") approving the Company's Application and the requested Certificate for the Facility. The Resolution is attached as Exhibit D, and was adopted based upon the Company's commitments in this Agreement. The City's approving of the Application and issuance of the Certificate are based on: i) the completion of the Facility as described in the Application; and ii) compliance with the Resolution.

Duration of Abatement. Subject to the terms of this Agreement and approval of the Certificate by the State Tax Commission (the "STC"), the City has approved the Certificate for real property for 12 years, plus the maximum legally permissible construction period of up to three years (as calculated under the Act), unless terminated or revoked sooner. The Certificate shall not remain in effect for more than 12 tax years following completion of construction.

In the event the STC does not approve the Certificate, the Company will advise the City's Economic Development Director (the "Director") whether it will appeal the STC denial, and if the Company does appeal, it will keep the Director advised of the status of any appeals. Also, if such an STC decision is not altered, even after all appeals have been completed, then this Agreement and the City's approval of the Application and Certificate will automatically terminate without further proceedings.

Facility Investment. The Certificate is approved for purposes of the Company completing the Facility, and is subject to operation of the Facility for the duration of the Certificate. The Company intends to invest, within the Tech Center, the projected amount of $155,000,000 starting on or about July 1, 2023, and to be completed by December 31, 2026, and is subject to the Company continuing to operate the Facility at the Tech Center for the duration of the Certificate. The City recognizes this investment amount is an estimate and could change due to market forces, design modifications etc.

It is understood that the Certificate will apply to the Facility based on the amount the STC approves and Michigan law.

Recitals. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Recitals" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company projects that as a result of the investment in the Facility: i) 55 jobs will be created at the Tech Center within two years following completion of construction; and ii) such new jobs will be retained for the duration of the Certificate.

Reliance. The Company acknowledges that in considering and granting the Company's request for the Certificate, the City has relied upon the Company's representations in the Application and this Agreement. Further, the City, in approving the Certificate, has relied on the Application's estimates of employment and investment. The Application is incorporated herein by reference. Given the current inflationary environment and project complexity, it is understood that the final actual investment total and composition of the investment (estimated real property investment versus personal property investment) may vary and could possibly be higher or lower overall than what is estimated on the Application.

Commitments. The Company agrees that its Certificate is conditioned upon its compliance with the following conditions:

1. The Company anticipates materially achieving and meeting the projected employment and investment estimates contained in the Application and will materially complete the Facility as described in the Application.

2. The Company will maintain, operate and utilize the Facility within the IDD as described in the Application, except as may be necessary periodically to temporarily adjust activities in response to market or other relevant business conditions, and will not materially reduce the Facility's operations while the Certificate is in effect. The Certificate may not be transferred except as provided in this Agreement.

3. For the duration of the Certificate, the Company will not, in part or in whole, remove or relocate the Facility outside of the City, and if the Company violates this commitment then the City may commence remedies provided in this Agreement. The foregoing will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business, provided such removal, disposal or relocation does not materially diminish or reduce operations of the Facility.

4. The Company will be responsible for the payment of taxes on the Facility and will not become delinquent in the payment of either industrial facility taxes levied on the Facility, or the real or personal property taxes levied on the Property on which the Facility is located.

5. The Company will pay the annual administrative fee, computed according to section 11 of the Act.

6. The Company estimates it will complete the Facility within the three-year construction period after the STC approves the Certificate. For illustration purposes, if the STC approves the Certificate in June of 2023, then the Company is projecting that it will complete the Facility by December 31, 2026.

Compliance. The improvements and associated parking will comply with accessibility requirements under the Americans with Disabilities Act and the 2010 ADA Standards for Accessible Design, as such apply to the Facility. The Facility's construction and operations also will comply with the City's other laws, codes and ordinances, and the Facility will be maintained in compliance with the City's applicable codes and regulations.

Annual Status Reports. By the 31st day of March following the second year after the completion of the construction period, and annually thereafter, the Company, upon annual request from the City, agrees to submit an IFT Status Report in the form attached as "Exhibit E", or in a reasonably comparable format requested by the Director. The report will state:

a. The number of employees at the Facility at the time the Company submitted the Application, and the current number of employees.

b. If the Application's estimated new jobs was not reached, give explanation.

c. The Application's estimated costs for the Facility and the actual costs.

d. If the Facility's actual costs differ substantially from estimated costs, give explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retained, as well as any other information the City reasonably requests to confirm compliance with the estimates made in the Application and this Agreement.

Performance Criteria and Remedies. Except as provided in paragraphs 2 and 3 of the Commitments section of this Agreement, the Company understands that if:

1) Employment has not been materially achieved as stated in the Application, or
2) the Facility has not been substantially completed by December 31, 2026, or
3) the Facility is relocated, or operations at the Facility are discontinued, or
4) if there is non-performance in a material term of this Agreement (e.g., taxes are not paid), and the non-performance is not cured after 60 days' notice (the "Notice Period"),

the City Council may act based on the performance criteria for each of the above four items, as follows:

1) During a calendar year that immediately follows a calendar year with an employment shortfall, require the Company to make a payment to the City, which payment amount shall be a mutually agreed upon reasonable amount taking into account the percent of the employment shortfall and that the Facility has been constructed. For illustration purposes, if the employment shortfall were forty percent of the 55 jobs estimated in the Application, a reasonable payment amount would be twenty percent of the City's portion of the industrial facility taxes levied on the Facility during the calendar year of the employment shortfall;
2) In the case of items 2, 3, or 4 above, the City may commence proceedings to shorten the term of, or in accordance with the Act, revoke the Certificate.

Prior to taking action that is adverse to the Company, the City shall provide notice of the non-performance to the Company and the Company shall have the Notice Period to investigate and respond to such notice by either:

1) offering written evidence to refute such alleged non-performance; or
2) provide a written plan and reasonable time frame within which the non-performance will be cured, provided such plan and time frame are acceptable to the Director or are reasonable considering all relevant facts and circumstances.

If within the Notice Period, the non-performance is not adequately refuted or cured, or within the Notice Period the Company does not provide a plan to cure the non-performance, then the City may commence proceedings to revoke the Certificate, provided, however, the Company also shall be given an opportunity to meet with the City Council before formal actions are commenced to revoke the Certificate.

For clarity, if while the Certificate is in effect, the Company permanently ceases operation of or transfers the Facility outside of the City, the City may commence proceedings to seek reduction of the duration of the Certificate, or revocation of the Certificate. This Performance Criteria and Remedies section of this Agreement contains the sole remedies that are to be associated with any Company non-performance that is related to the Application or the Certificate.

Notices. Notices, requests and other communications, including status reports and requests for status reports, may be sent by personal delivery, or electronic mail, in writing and addressed as provided below. Notices relating to non-performance, termination, or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, addressed as follows:

If to the Company:

General Motors Company
Mail Code: 482-C16-A68
P. O. Box 300
Detroit, MI 48265

If to the City:

City of Warren
Economic Development Director
One City Square, Suite 200
Warren, MI 48093

Attn: Tax Incentive Manager
E-mail: gmtax.propertyandsales@gm.com

Attn: Tom Bommarito
E-mail: tbommarito@cityofwarren.org

The Company may advise the City Clerk and the Director in writing of changes in the names and/or addresses of the people at the Company who are to receive any notices or requests relating to this Agreement.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before a State of Michigan agency or commission having jurisdiction over the subject of this Agreement, or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company may not be delinquent in paying the Facility's real or personal property taxes or water charges.

Appeal of Local Assessments. Prior to filing an appeal of the Facility's real property assessment, the Company agrees to meet with the City Assessor to discuss in good faith any differences of opinion with respect to the Facility's assessed value.

Validity of Fee. No payment of any kind in excess of the fee allowed by the Act, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. The Company may not assign any of its rights or delegate any of its obligations under this Agreement without the written consent of the City, unless: i) the assignment is either to a wholly-owned subsidiary of the transferor or an entity sufficiently related to the transferor to be considered a single employer with the transferor under section 414(b) or (c) of the Internal Revenue Code of 1986, 26 USC 414, or ii) such transferee agrees to assume all obligations of this Agreement, in a written document that both identifies the transferee and is in a form that is acceptable to the City. The City shall not impose unreasonable requirements with respect to the form of the written document.

Separate Agreement. This agreement and its rights and obligations are separate and distinct from the prior industrial facility tax agreements between the parties relating to Company's facilities within the IDD.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

(Remainder of Page is Intentionally Blank)

WITNESS:

_____

Dated: _____

GENERAL MOTORS, LLC:

By: _____
Aaron Feinberg
Its: General Tax Counsel

WITNESS:

_____

Dated: _____

CITY OF WARREN:

By: _____
James R. Fouts
Its: Mayor

_____

By: _____
Sonja Buffa
Its: City Clerk

Dated: _____

EXHIBIT E

IFT Status Report

Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project:
Number of employees today:
Estimated full-time jobs to be created as part of project:
Actual full-time jobs that were created as a direct result of this project:
Explanation if actual job creation differs from estimated amount:

_____
_____
_____
_____

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:
Estimated Real Property improvements ending date:
Actual ending date of Real Property improvements:
Explanation if actual Real Property ending date differs from estimated ending date:

_____
_____
_____
_____

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:
Actual final cost of Real Property improvements:
Explanation if actual Real Property final cost differs from estimated total cost:

_____
_____
_____
_____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the forgoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Agreement between the Company and the City of Warren.

PRINT NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

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 Czeiszperger, City Assessor

Read and concur:

Ethan Vinson, City Attorney

Approved:

James R. Fouts, Mayor

Michigan Department of Treasury
1012 (Rev. 09-22), Page 1 of 4

RECEIVED
MAR 28 2023
Warren City Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Sonja Bayle	▸ 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 occupant/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 and/or personal property location) Warren Tech Ctr., Warren, MI. 48093	▸ 1d. City/Township/Village (Indicate which) City of Warren	▸ 1e. County Macomb
▸ 2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Transfer ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(6)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment	▸ 3a. School District where facility is located Macomb Consolidated	▸ 3b. School Code 50230
	4. Amount of years requested for exemption (1-12 Years) 12 years plus 3 years for construction	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

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.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 43,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 0 Personal Property Costs
6c. 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.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸	06/01/2023	10/31/2025	▸ ☒ Owned ☐ Leased
Personal Property Improvements ▸			▸ ☐ Owned ☐ Leased

▸ 8. Are State Education Taxes reduced or abated 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	▸ 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 district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

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 (contact local unit) 02/25/1997	▸ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained 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 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
▶ 15a. Name of Company Officer (No Authorized Agents)			
Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
		(313) 665-4125	3.28.23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
MC: 482-C16-A68, PO Box 300, Detroit, MI. 48265		(313) 418-5569	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.

▶ 16. Action taken by local government unit

- ☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)
  - After Completion ☐ Yes ☐ No
- ☐ Denied (Include Resolution Denying)

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 applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:
Check or Indicate N/A if Not Applicable

- ☐ 1. Original Application plus attachments, and one complete copy
- ☐ 2. Resolution establishing district
- ☐ 3. Resolution approving/denying application.
- ☐ 4. Letter of Agreement (Signed by local unit and applicant)
- ☐ 5. Affidavit of Fees (Signed by local unit and applicant)
- ☐ 6. Building Permit for real improvements if project has already begun
- ☐ 7. Equipment List with dates of beginning of installation
- ☐ 8. Form 3222 (if applicable)
- ☐ 9. Speculative building resolution and affidavits (if applicable)

16c. School Code

17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this 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 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				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

RECEIVED
MAR 28 2023
Warren City Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Sonja Buffa	▸ 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 occupant/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 and/or personal property location) Warren Tech Ctr., Warren, MI. 48093	▸ 1d. City/Township/Village (indicate which) City of Warren	▸ 1e. County Macomb
▸ 2. Type of Approval Requested ☒ New (Sec. 2(5)) ☐ Transfer ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(6)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment	▸ 3a. School District where facility is located Macomb Consolidated	▸ 3b. School Code 50230
	4. Amount of years requested for exemption (1-12 Years) 12 years plus 3 years for construction	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

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.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 43,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 0 Personal Property Costs
6c. 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.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸	06/01/2023	10/31/2025	▸ ☒ Owned ☐ Leased
Personal Property Improvements ▸			▸ ☐ Owned ☐ Leased

▸ 8. Are State Education Taxes reduced or abated 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	▸ 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 district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

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 (contact local unit) 02/25/1997	▸ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained 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 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
▶ 15a. Name of Company Officer (No Authorized Agents)			
Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
		(313) 665-4125	3.28.23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
MC: 482-C16-A68, PO Box 300, Detroit, MI. 48265		(313) 418-5569	troy.d.kennedy@gm.com

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▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

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- ☐ 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 this 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	

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Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

DATE: March 29, 2023

TO: Mindy Moore, Secretary
Warren City Council

RE: General Motors – Battery Cell Rechargeable Energy Storage System Activity
Tech Center
Warren, MI 48093

Dear Ms. Moore:

Please be advised that General Motors Tech Center has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

Sonja Buffa

Sonja Buffa
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator
E. Vinson, City Attorney
J. Czeiszperger, City Assessor

Michigan Department of Treasury
1012 (Rev. 09-22), Page 1 of 4

RECEIVED
MAR 28 2023
Warren City Clerk

Application for Industrial Facilities Tax Exemption Certificate

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To be completed by Clerk of Local Government Unit	
Signature of Clerk: Sonja Buffa	▸ Date Received by Local Unit
STC Use Only	
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All boxes must be completed.

▸ 1a. Company Name (Applicant must be the occupant/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 and/or personal property location) Warren Tech Ctr., Warren, MI. 48093	▸ 1d. City/Township/Village (indicate which) City of Warren	▸ 1e. County Macomb
▸ 2. Type of Approval Requested [X] New (Sec. 2(5)) [ ] Transfer [ ] Speculative Building (Sec. 3(8)) [ ] Rehabilitation (Sec. 3(6)) [ ] Research and Development (Sec. 2(10)) [ ] Increase/Amendment	▸ 3a. School District where facility is located Macomb Consolidated	▸ 3b. School Code 50230
	4. Amount of years requested for exemption (1-12 Years) 12 years plus 3 years for construction	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

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.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 43,000,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 0 Personal Property Costs
6c. 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.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸	06/01/2023	10/31/2025	▸ [X] Owned [ ] Leased
Personal Property Improvements ▸			▸ [ ] Owned [ ] Leased

▸ 8. Are State Education Taxes reduced or abated 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	▸ 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 district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

▸ 12a. Check the type of District the facility is located in:

[X] Industrial Development District [ ] Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit) 02/25/1997	▸ 12c. Is this application for a speculative building (Sec. 3(8))? [ ] Yes [X] 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 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
Troy Kennedy	(313) 418-5569	(313) 665-4125	troy.d.kennedy@gm.com
▶ 15a. Name of Company Officer (No Authorized Agents)			
Mr. Aaron Feinberg - General Tax Counsel			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
		(313) 665-4125	3.28.23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
MC: 482-C16-A68, PO Box 300, Detroit, MI. 48265		(313) 418-5569	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.

▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

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 applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. School Code

17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this 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 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				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

IFT AGREEMENT BETWEEN GENERAL MOTORS, LLC AND CITY OF WARREN

This Agreement is entered into this ____ day of _____, 2023, by and between the City of Warren, a municipal corporation located at One City Square, Warren, Michigan ("the City"), and General Motors, LLC, a limited liability company (the "Company").

STIPULATIONS

1. Within the City and property legally described in the attached Exhibit A, the Company operates a technical center commonly referred to as the GM Tech Center ("the Property" or "Tech Center").

2. On or about March 28, 2023, pursuant to Public Act 198 of 1974, as amended (the "Act"), the Company filed with the City an Application for an Industrial Facilities Exemption Certificate ("the Application"), seeking an Industrial Facility Exemption Certificate (the "Certificate") that would provide a tax abatement for the improvements described in the Application.

3. The Application requested a Certificate that is to be for 12 years with a construction period through December 31, 2025. The Application is attached hereto as Exhibit B, and for purposes of this Agreement, the Application includes any exhibits and attachments to the Application.

4. As the Application reflects, the Company is anticipating that within the Tech Center and by December 31, 2025, it will spend approximately $43,000,000 on a facility to support battery cell rechargeable energy storage system development and related improvements (the "Facility").

5. In conjunction with the Application, the Company acknowledges that the City is relying on the Company's representations that it expects to invest approximately $43,000,000 constructing the Facility, and that it anticipates creating 25 jobs as a result of the expansion in Warren.

6. The City supports economic growth within the City and encourages industrial development and redevelopment within the City.

7. The Company recognizes and acknowledges that the City's granting the Certificate will economically benefit the Company.

8. The Company has made certain representations to the City in connection with the Application, and the Company recognizes and acknowledges that the City has relied upon the Company's representations and that part of the City's consideration for granting the Application is that the Company intends to make the investments and create jobs as indicated in its Application, as well as to operate the Facility in the City of Warren for at least the duration of the Certificate.

9. On February 25, 1997, pursuant to the Act, the City approved an Industrial Development District for the Property (the "IDD"), upon application of the General Motors Corporation. A copy of the resolution creating the IDD is attached as Exhibit C.

10. Section 22(1) of the Act, MCL 207.522(1), requires the City and the Company to enter into an agreement before the Certificate can be approved.

Therefore, in consideration of the approval of the Application for the Certificate, and the mutual promises of the parties as set forth in this Agreement, the parties agree to the following:

Grant of Abatement. On _____ ___, 2023, the City Council of Warren adopted a resolution (the "Resolution") approving the Company's Application and the requested Certificate for the Facility. A copy of the Resolution is attached as Exhibit D. The City's approving of the Application and issuance of the Certificate are based on: i) the completion of the Facility as described in the Application; and ii) compliance with the Resolution.

Duration of Abatement. Subject to the terms of this Agreement and approval of the Certificate by the State Tax Commission (the "STC"), the City has approved the Certificate for real property and the maximum legally permissible duration of 12 years with a construction period of up to three years (as calculated under the Act), unless terminated or revoked sooner.

In the event the STC does not approve the Certificate, the Company will advise the City's Economic Development Director (the "Director") whether it will appeal the STC denial, and if the Company does appeal, it will keep the Director advised of the status of any appeals. Also, if such an STC decision is not altered, even after all appeals have been completed, then this Agreement and the City's approval of the Application and Certificate will automatically terminate without further proceedings.

Facility Investment. The Certificate is approved for purposes of the Company completing the Facility, and is subject to operation of the Facility for the duration of the Certificate. The Company intends to invest, within the Tech Center, the projected amount of $43,000,000 starting on or about June 1, 2023, and to be completed by December 31, 2025. The City recognizes this investment amount is an estimate and could change due to market forces, design modifications etc. It is understood that the Certificate will apply to the Facility based on the amount the STC approves and Michigan law.

Recitals. The parties agree that the statements, along with the referenced or incorporated exhibits or terms, in the "Recitals" section of this Agreement are specific, incorporated into the Agreement, and are binding upon the parties.

Employment. The Company projects that as a result of the investment in the Facility: i) 25 jobs created at the Tech Center within two years following completion of the specified construction period; and ii) such new jobs will be retained for the duration of

the Certificate. For illustration purposes, if the STC approves the Certificate in June of 2023, then the Company is projecting that the 25 jobs will be created by December 31, 2027.

Reliance. The Company acknowledges that in considering and granting the Company's request for the Certificate, the City has relied upon the Company's representations in the Application and this Agreement. Further, the City, in approving the Certificate, has relied on the Application's estimates of employment and investment. The Application is incorporated herein by reference. Given the current inflationary environment and project complexity, it is understood that the final actual investment total and composition of the investment (estimated real property investment versus personal property investment) may materially vary and could possibly be higher or lower overall than what is estimated on the Application. For the avoidance of doubt, potential additional investment exceeding the investment estimated in the Application will be included in this abatement.

Commitments. The Company agrees that its Certificate is conditioned upon its compliance with the following conditions:

1. The Company anticipates materially achieving and meeting the projected employment and investment estimates contained in the Application and will materially complete the Facility as described in the Application.

2. The Company will maintain, operate and utilize the Facility within the District as described in the Application, except as may be necessary periodically to temporarily adjust activities in response to market or other relevant business conditions. The Certificate may not be transferred without written notice to and approval of the Warren City Council and may be subject to remedies under this Agreement. The City Council shall not unreasonably withhold transfer approval.

3. For the duration of the Certificate, the Company will not, in part or in whole, remove or relocate the Facility outside of the City, and if the Company violates this commitment then the City may commence remedies provided in this Agreement. The foregoing will not apply to removed, obsolete or destroyed fixtures that are relocated or removed in the furtherance of the Company's business.

4. The Company will be responsible for the payment of taxes on the Facility and will not become delinquent in the payment of either industrial facility taxes levied on the Facility, or the General Property Tax Act taxes levied on the tax parcel on which the Facility is located.

The Company estimates it will materially complete the Facility within the three-year construction period after the STC approves the Certificate. For illustration purposes, if the STC approves the Certificate in June of 2023, then the Company is projecting that it will materially complete the Facility by December 31, 2025.

Compliance. The Facility's design and construction will comply with the applicable accessibility requirements for new construction, as those requirements existed on_____ __, 2023, the date the City Council approved the Application. The Facility's construction and operations also will comply with the City's other laws, codes and ordinances, and the Facility will be maintained in compliance with the City's applicable codes and regulations.

Annual Status Reports. By the 31st day of March following the second year after the completion of the construction period, and annually thereafter, the Company, upon annual request from the City, agrees to submit an IFT Status Report in the form attached as "Exhibit E", or in a reasonably comparable format requested by the Director. The report will state:

a. The number of employees at the Facility at the time the Company submitted the Application, and the current number of employees.

b. If the Application's estimated new jobs was not reached, give explanation.

c. The Application's estimated costs for the Facility and the actual costs.

d. If the Facility's actual costs differ substantially from estimated costs, give explanation.

All information submitted by the Company is subject to audit by the City and the Company will cooperate with reasonable requests of City personnel in that audit process.

The Company agrees, upon written request of the City, to submit other documents reasonably necessary to substantiate the status of jobs retained, as well as any other information the City reasonably requests to confirm compliance with the estimates made in the Application and this Agreement.

Performance Criteria and Remedies. Except as provided in paragraphs 2 and 3 of the Commitments section of this Agreement, the Company understands that if:

1) Employment has not been materially achieved as stated in the Application, or
2) the Facility has not been substantially completed by December 31, 2025, or
3) the Facility is relocated, or operations at the Facility are discontinued, or
4) if there is non-performance in a material term of this Agreement (e.g., taxes are not paid), and the non-performance is not cured after 60 days' notice (the "Notice Period"),

the City Council may act based on the performance criteria for each of the above four items, as follows:

1) During a calendar year that immediately follows a calendar year with an employment shortfall, require the Company to make a payment to the City, which payment amount shall be a mutually agreed upon reasonable amount taking into

account the percent of the employment shortfall and that the Facility has been constructed. For illustration purposes, if the employment shortfall were forty percent (i.e., a shortfall of 10 jobs out of the 25 jobs estimated in the Application), a reasonable payment amount would be twenty percent of the City's portion of the industrial facility taxes levied on the Facility during the calendar year of the employment shortfall;

2) In the case of items 2, 3, or 4 above, the City may commence proceedings to shorten the term of, or in accordance with the Act, revoke the Certificate.

Prior to taking action that is adverse to the Company, the City shall provide notice of the non-performance to the Company and the Company shall have the Notice Period to investigate and respond to such notice by either:

1) offering written evidence to refute such alleged non-performance; or
2) provide a written plan and reasonable time frame within which the non-performance will be cured, provided such plan and time frame are acceptable to the Director or are reasonable considering all relevant facts and circumstances.

If within the Notice Period, the non-performance is not adequately refuted or cured, or within the Notice Period the Company does not provide a plan to cure the non-performance, then the City may commence proceedings to revoke the Certificate, provided, however, the Company also shall be given an opportunity to meet with the City Council before formal actions are commenced to revoke the Certificate.

For clarity, if while the Certificate is in effect, the Company permanently ceases operation of or transfers the Facility outside of the City, the City may commence proceedings to seek reduction of the duration of the Certificate, or revocation of the Certificate. This Performance Criteria and Remedies section of this Agreement contains the sole remedies that are to be associated with any Company non-performance that is related to the Application or the Certificate.

Notices. Notices, requests and other communications, including status reports and requests for status reports, may be sent by personal delivery, or electronic mail, in writing and addressed as provided below. Notices relating to non-performance, termination, or transfer requests, must be made in writing and sent in the U.S. mail, registered or certified, return receipt requested, addressed as follows:

If to the Company:

General Motors Company
Mail Code: 482-C16-A68
P. O. Box 300
Detroit, MI 48265
Attn: Tax Incentive Manager
E-mail: gmtax.propertyandsales@gm.com

If to the City:

City of Warren
Economic Development Director
One City Square, Suite 200
Warren, MI 48093
Attn: Tom Bommarito
E-mail: tbommarito@cityofwarren.org

The Company may advise the City Clerk and the Director in writing of changes in the names and/or addresses of the people at the Company who are to receive any notices or requests relating to this Agreement.

Jurisdiction. The parties agree that this Agreement is subject to and governed by the laws of the State of Michigan. Any claim or action relating to this Agreement may only be brought before a State of Michigan agency or commission having jurisdiction over the subject of this Agreement, or in a court of competent jurisdiction located in Macomb County, State of Michigan.

Taxes. The Company may not be delinquent in paying the Facility's taxes and water charges.

Appeal of Local Assessments. Prior to filing an appeal of the Facility's real property assessment, the Company agrees to meet with the City Assessor to discuss in good faith any differences of opinion with respect to the Facility's assessed value.

Validity of Fee. No payment of any kind in excess of the fee allowed by the Act, has been made or promised in exchange for favorable consideration of an exemption certificate application.

Amendment. No amendment or modification of this Agreement will be effective unless approved and agreed to in writing by the City and Company.

Assignment. No party may assign any of its rights or delegate any of its obligations under this Agreement without the written consent of the Director, unless: i) the assignment is either to a wholly-owned subsidiary of the transferor or an entity sufficiently related to the transferor to be considered a single employer with the transferor under section 414(b) or (c) of the Internal Revenue Code of 1986, 26 USC 414, or ii) such transferee agrees to assume all obligations of this Agreement, in a written document whose form is acceptable to the Director. The Director shall not impose unreasonable requirements with respect to the form of the written document.

Severability. If any portion of this Agreement is determined to be legally invalid or unenforceable, the remaining portions will remain valid and enforceable. It is the parties' intent that any unenforceable provision be construed and limited by a court which considers the matter so as to render it reasonable and enforceable.

Headings. The headings in this Agreement are for convenience only.

This area intentionally left blank.

WITNESS:

Dated: 3-28-23

GENERAL MOTORS, LLC:

By: _____

Aaron Feinberg
Its: General Tax Counsel

WITNESS:

_____

Dated: _____

_____

Dated: _____

CITY OF WARREN:

By: _____

James R. Fouts
Its: Mayor

By: _____

Sonja Buffa
Its: City Clerk

EXHIBIT E

IFT Status Report

Return completed form to:
Community and Economic Development Office
One City Square, Ste. 241,
Warren, MI 48093

CERTIFICATE NUMBER _____

CERTIFICATE HOLDER _____

PROPERTY ADDRESS _____

EMPLOYMENT STATUS

Number of employees prior to start of project:
Number of employees today:
Estimated full-time jobs to be created as part of project:
Actual full-time jobs that were created as a direct result of this project:
Explanation if actual job creation differs from estimated amount:

_____
_____
_____
_____

REAL PROPERTY – PROJECT COMPLETION

Real Property improvements beginning date:
Estimated Real Property improvements ending date:
Actual ending date of Real Property improvements:
Explanation if actual Real Property ending date differs from estimated ending date:

_____
_____
_____
_____

REAL PROPERTY – PROJECT COSTS

Estimated Real Property improvements total cost:
Actual final cost of Real Property improvements:
Explanation if actual Real Property final cost differs from estimated total cost:

_____
_____
_____
_____

CERTIFICATION

On behalf of the certificate holder referenced above, I hereby certify that the forgoing is a true statement on the status of this company as of the date hereof and is submitted as required by State Tax Commission Administrative Rule 55 (3), as it pertains to Public Act 198 of 1974, as amended, and by the IFT Agreement between the Company and the City of Warren.

PRINT NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

Applicant

Application for Industrial Facilities Tax Exemption Certificate by

General Motors LLC

Application – List of real property improvements and associated costs:

The real property improvements generally contemplate new building, concrete foundations, structural steel, shell, building systems interior and mechanical, electrical, and plumbing fit out, loading docks, office space, construction services, stormwater pond, site prep, parking lot and administration entrance totaling an estimated $43,000,000.

Attachment No. 1 - Legal Description Attached

Attachment No. 2 – List of Personal Property - Not Applicable

Attachment No. 3 - Proof of Date of Construction:

Construction estimated to commence in June, 2023

Attachment No. 4 - Copy of Lease Agreement – Not Applicable

City

Attachment No. 1 - Copy of Notice to general public and certified notice to property owners concerning district establishment - Attached

Attachment No. 2 - Establishment of Industrial Development District - Attached

Attachment No. 3 - Copies of certified letters to Taxing Authorities regarding hearing to approve the application - Attached

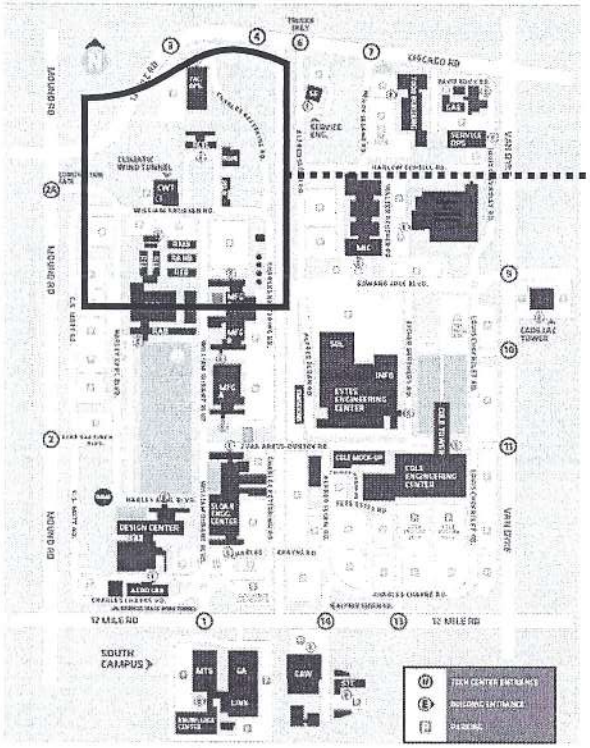
Attachment No. 4 - Certified copy of resolution approving application - Attached

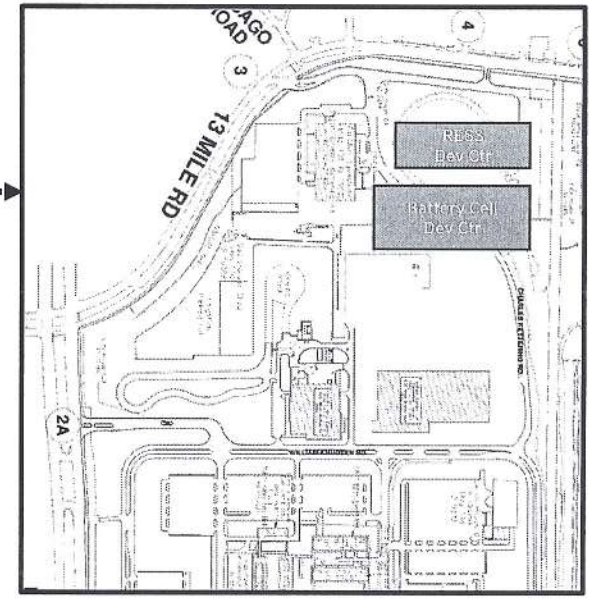
Attachment No. 5 & 6 -Letter of Agreement & Affidavit of Fees - Attached

Attachment No. 7 - Treasury Form 3222 - Attached

Attachment reflecting anticipated Building locations
WTC Battery Cell Development Center & RESS Development Center

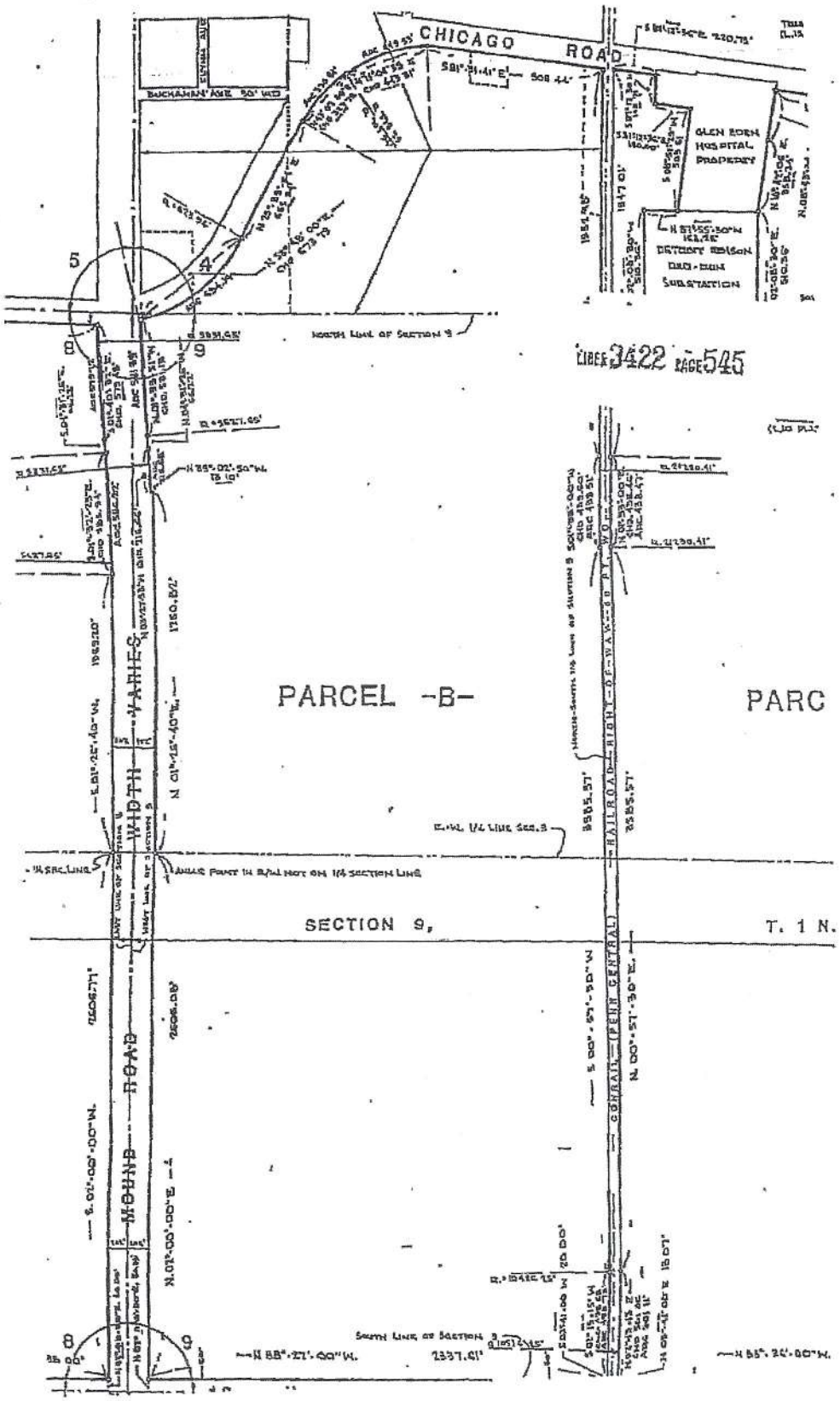
Warren Tech Center Campus





GM Confidential

General Motors Corporation
Application for Industrial Facilities Exemption Certificate
Legal Description for Industrial Development District

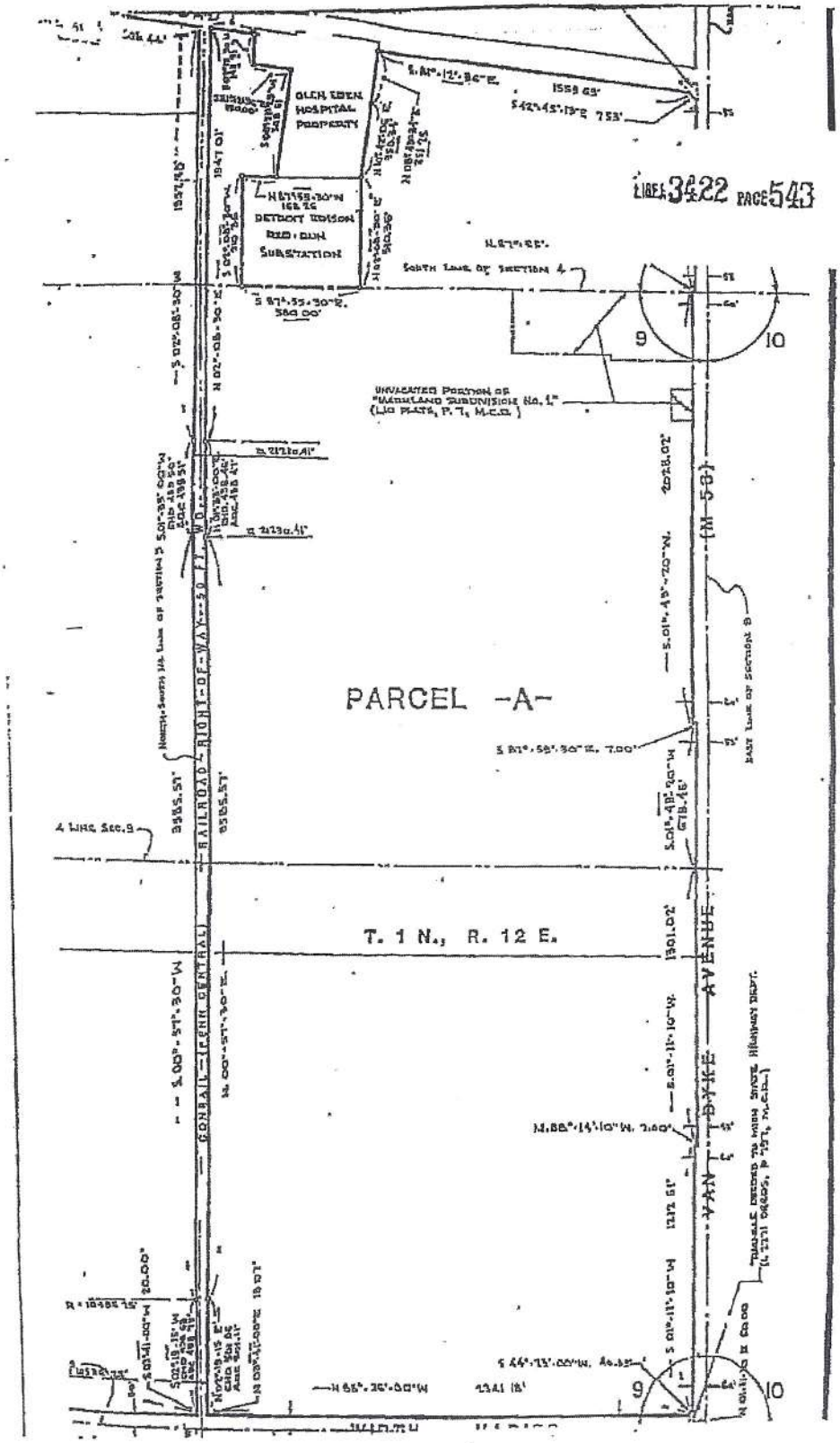


General Motors Corporation
Application for Industrial Facilities Exemption Certificate
Legal Description for Industrial Development District

PARCEL -B-

Part of the "Plat of Assessor's Addition to the Village of Warren, E ½ of Section 5 and part of West ½ Section 4, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan, as recorded in Liber 4 of Plats on Page 62, Macomb County Records, and part of the West ½ of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, being more particularly described as follows: Beginning at the Northeast corner of 12 Mile Road (width varies) and Mound Road (204 feet wide), said point being distant South 88 degrees 27 minutes 00 seconds East, a distance of 102.00 feet, as measured along the South line of said Section 9, and North 02 degrees 00 minutes 00 seconds East, a distance of 60.00 feet from the Southwest corner of said Section 9; proceeding thence from said point of beginning the following courses and distances along the East line of said Mound Road, North 02 degrees 00 minutes 00 seconds East, 2606.08 feet to a point; thence North 01 degree 26 minutes 40 seconds East, 1760.82 feet to a point; thence North 89 degrees 02 minutes 50 seconds West, 13.10 feet to a point; thence along the arc of a curve, not tangent to the foregoing line, concave to the West, radius 5831.65 feet, an arc distance of 216.68 feet (chord bears North 03 degrees 27 minutes 58 seconds West, 216.66 feet) to a point of tangent; thence North 04 degrees 31 minutes 26 seconds West, 66.22 feet to a point of curve; thence along the arc of a curve concave to the East, radius 5627.65 feet, an arc distance of 581.39 feet (chord bears North 01 degree 33 minutes 51 seconds West, 581.13 feet) to the point of intersection of the East line of said Mound Road with the South line of relocated Chicago Road; thence the following courses and distances along the Southerly line of relocated Chicago Road (width varies), along the arc of a curve, concave to the Northwest, radius 823.94 feet, an arc distance of 694.14 feet (chord bears North 53 degrees 48 minutes 00 seconds East, 673.79 feet) to a point of tangent; thence North 29 degrees 39 minutes 54 seconds East, 655.94 feet to a point of curve; thence along the arc of a curve concave to the Southeast, radius 703.94 feet, an arc distance of 330.81 feet, (chord bears North 43 degrees 07 minutes 40 seconds East, 327.78 feet) to a point of compound curve; thence along the arc of a curve, concave to the South, radius 778.29 feet, an arc distance of 449.53 feet, (chord bears North 73 degrees 04 minutes 39 seconds East, 443.31 feet) to a point; thence South 81 degrees 31 minutes 41 seconds East, along a line not tangent to the foregoing curve, a distance of 908.44 feet to the point of intersection of said Southerly line of Chicago Road with the West line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide); thence the following courses and distances along the West line of said Railroad right-of-way line, South 02 degrees 08 minutes 30 seconds West, 1952.48 feet to a point of curve; thence along the arc of a curve, concave to the East, radius 21280.41 feet, an arc distance of 439.51 feet (chord bears South 01 degree 33 minutes 00 seconds West, 439.50 feet) to a point of tangent; thence South 00 degrees 57 minutes 30 seconds West, 3585.57 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10486.25 feet, an arc distance of 498.73 feet (chord bears South 02 degrees 19 minutes 15 seconds West, 498.68 feet) to a point of tangent; thence South 03 degrees 41 minutes 00 seconds West, 20.00 feet to the point of intersection of the West line of said railroad right-of-way with the North line of 12 Mile Road (width varies); thence North 88 degrees 27 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2337.61 feet to the point of beginning.

General Motors Corporation
Application for Industrial Facilities Exemption Certificate
Legal Description for Industrial Development District

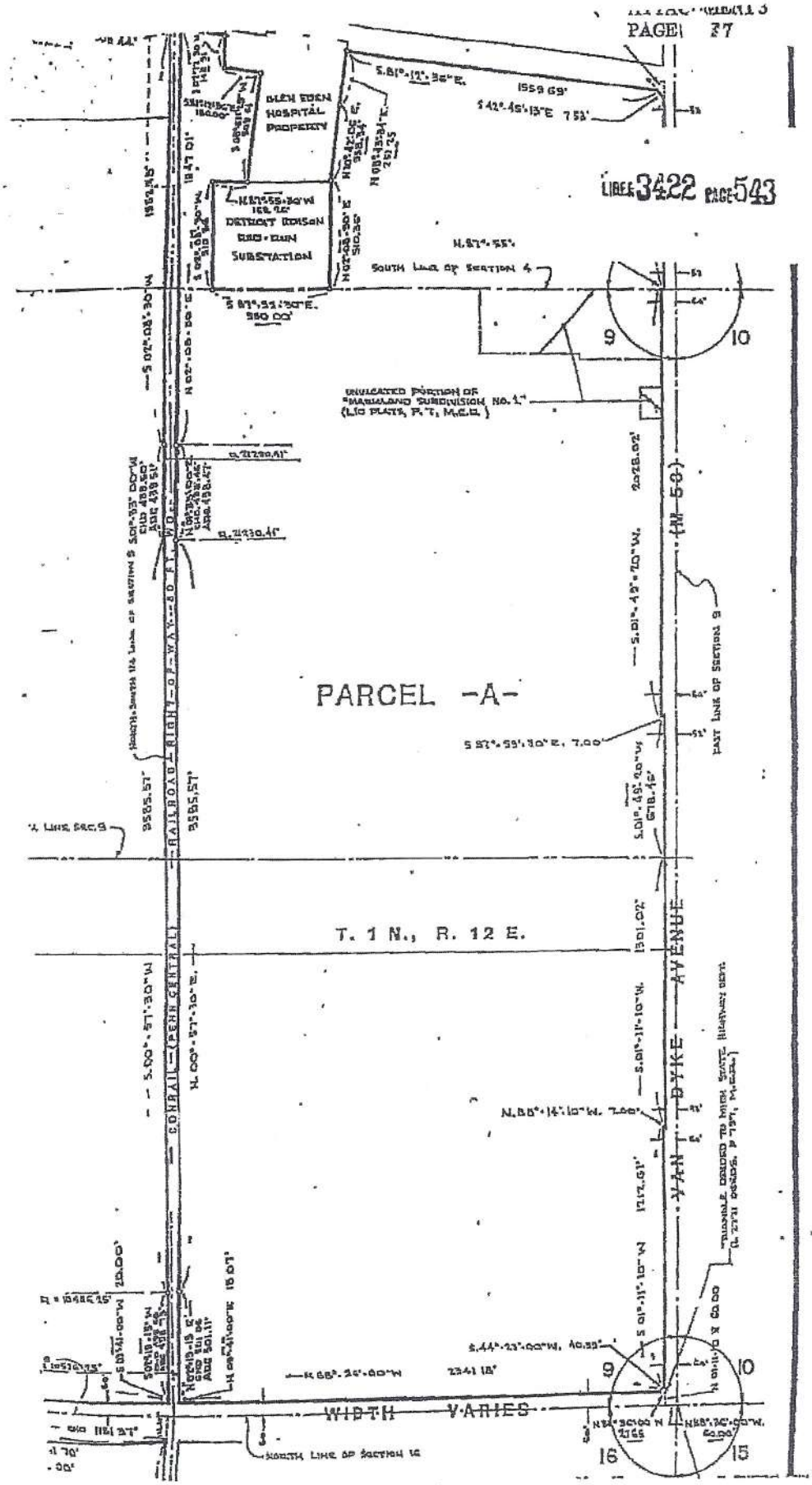


General Motors Corporation
Application for Industrial Facilities Exemption Certificate
Legal Description for Industrial Development District

Part of the East ½ Section 9, and part of the Southeast ¼ of Section 4, T. 1 N. R. 12 E., City of Warren, Macomb County, Michigan, including unvacated "Markland Subdivision No. 1, being part of the Northeast ¼ of Section 9," T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan as recorded in Liber 10 of Plats on Page 7, Macomb County Records, being more particularly described as follows: Commencing at the Southeast corner of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West, along the South line of said Section 9, 60.00 feet to a point; thence North 01 degree 11 minutes 10 seconds East, 60.00 feet to the Southeast corner of a triangular parcel deed to the Michigan State Highway Commission for highway purposes, as recorded in Liber 2771 of deeds on Page 797, Macomb County Records; thence North 88 degrees 36 minutes 00 seconds West along the Easterly extension of the Northerly line of 12 Mile Road (width varies), a distance of 27.65 feet to the point of beginning of the parcel of land herein being described; proceeding thence from said point of beginning North 88 degrees 36 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2341.18 feet to the point of intersection of said road line with the East line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide) thence the following courses and distances along the East line of said railroad right-of-way, North 03 degrees 41 minutes 00 seconds East, 18.07 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10536.25 feet, an arc distance of 501.11 feet (chord bears North 02 degrees 19 minutes 15 seconds East, 501.06 feet) to a point of tangent; thence North 00 degrees 57 minutes 30 seconds East, 3585.57 feet to a point of curve; thence along the arc of a curve concave to the East, radius 21230.41 feet, an arc distance of 438.47 feet (chord bears North 01 degree 33 minutes 00 seconds East, 438.46 feet) to a point of tangent; thence North 02 degrees 08 minutes 30 seconds East, 1947.01 feet to the point of intersection of the East line of said railroad right-of-way with the South line of Chicago Road, as widened, (width varies); thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 220.73 feet to a point; thence South 02 degrees 12 minutes 30 seconds West, a distance of 148.91 feet to a point; thence South 81 degrees 12 minutes 36 seconds East, a distance of 180.00 feet to a point; thence South 08 degrees 51 minutes 29 seconds West, a distance of 509.61 feet to a point; thence North 87 degrees 55 minutes 30 seconds West, a distance of 168.26 feet to a point; thence South 02 degrees 08 minutes 30 seconds West, a distance of 510.36 feet to a point on the line common to Section 9 and 4; thence South 87 degrees 55 minutes 30 seconds East along said line common to said Sections 9 and 4, a distance of 580.00 feet to a point; thence North 02 degrees 08 minutes 30 seconds East a distance of 510.36 feet to a point; thence North 10 degrees 42 minutes 06 seconds East, a distance of 358.34 feet to a point; thence North 08 degrees 43 minutes 34 seconds East, a distance of 251.25 feet to a point on the South line of said Chicago Road; thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 1559.69 feet to its point of intersection with the Westerly line of a triangular parcel of land acquired by the State Highway Department (L. 1553, Deeds, P. 632, M.C.R.) for the widening of Van Dyke Avenue (M-53); thence South 42 degrees 45 minutes 13 seconds East along the Westerly line of said triangular parcel, a distance of 7.53 feet to a point on the West line of said Van Dyke Avenue (width varies); thence the following courses and distances along the West line of said Van Dyke Avenue, South 01 degree 38 minutes 50 seconds West along a line 53.00 feet West of as measured at right angles to and parallel to the East line of said Section 4, 926.53 feet to a point on the line common to said Sections 9 and 4; thence North 87 degrees 55 minutes 30 second West along said common Section line, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 60.00 feet West of as measured at right an to and parallel to the East line of said Section 9, 2028.02 feet to a point; thence South 87 degrees 59 minutes 30 seconds East, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 53.00 feet West of as Measured at right angles to and parallel to the East line of said Section 9, 678.46 feet to a point; thence South 01 degree 11 minutes 10 seconds West along a line 53.00 feet West of as measured at right angles to and parallel to the East line of said section, 1301.02 feet to a point; thence North 88 degrees 14 minutes 10 seconds West, 7.00 feet to a point; thence South 01 degree 11 minutes 10 seconds West along a line 60.00 feet West of as measured at right angles to and parallel to the East line of said Section 9, 1212.61 feet to a point; thence South 44 degrees 23 minutes 00 seconds West, a distance of 40.39 feet to the point of beginning.

PARCEL -B-

Part of the "Plat of Assessor's Addition to the Village of Warren, E ½ of Section 5 and part of West ½ Section 4, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan, as recorded in Liber 4 of Plats on Page 62, Macomb County Records, and part of the West ½ of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, being more particularly described as follows: Beginning at the Northeast corner of 12 Mile Road (width varies) and Mound Road (204 feet wide), said point being distant South 88 degrees 27 minutes 00 seconds East, a distance of 102.00 feet, as measured along the South line of said Section 9, and North 02 degrees 00 minutes 00 seconds East, a distance of 60.00 feet from the Southwest corner of said Section 9; proceeding thence from said point of beginning the following courses and distances along the East line of said Mound Road, North 02 degrees 00 minutes 00 seconds East, 2606.08 feet to a point; thence North 01 degree 26 minutes 40 seconds East, 1760.82 feet to a point; thence North 89 degrees 02 minutes 50 seconds West, 13.10 feet to a point; thence along the arc of a curve, not tangent to the foregoing line, concave to the West, radius 5831.65 feet, an arc distance of 216.68 feet (chord bears North 03 degrees 27 minutes 58 seconds West, 216.66 feet) to a point of tangent; thence North 04 degrees 31 minutes 26 seconds West, 66.22 feet to a point of curve; thence along the arc of a curve concave to the East; radius 5627.65 feet, an arc distance of 581.39 feet (chord bears North 01 degree 33 minutes 51 seconds West, 581.13 feet) to the point of intersection of the East line of said Mound Road with the South line of relocated Chicago Road; thence the following courses and distances along the Southerly line of relocated Chicago Road (width varies), along the arc of a curve, concave to the Northwest, radius 823.94 feet, an arc distance of 694.14 feet (chord bears North 53 degrees 48 minutes 00 seconds East, 673.79 feet) to a point of tangent; thence North 29 degrees 39 minutes 54 seconds East, 655.94 feet to a point of curve; thence along the arc of a curve concave to the Southeast, radius 703.94 feet, an arc distance of 330.81 feet, (chord bears North 43 degrees 07 minutes 40 seconds East, 327.78 feet) to a point of compound curve; thence along the arc of a curve, concave to the South, radius 778.29 feet, an arc distance of 449.53 feet, (chord bears North 73 degrees 04 minutes 39 seconds East, 443.31 feet) to a point; thence South 81 degrees 31 minutes 41 seconds East, along a line not tangent to the foregoing curve, a distance of 908.44 feet to the point of intersection of said Southerly line of Chicago Road with the West line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide); thence the following courses and distances along the West line of said Railroad right-of-way line, South 02 degrees 08 minutes 30 seconds West, 1952.48 feet to a point of curve; thence along the arc of a curve, concave to the East, radius 21280.41 feet, an arc distance of 439.51 feet (chord bears South 01 degree 33 minutes 00 seconds West, 439.50 feet) to a point of tangent; thence South 00 degrees 57 minutes 30 seconds West, 3585.57 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10486.25 feet, an arc distance of 498.73 feet (chord bears South 02 degrees 19 minutes 15 seconds West, 498.68 feet) to a point of tangent; thence South 03 degrees 41 minutes 00 seconds West, 20.00 feet to the point of intersection of the West line of said railroad right-of-way with the North line of 12 Mile Road (width varies); thence North 88 degrees 27 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2337.61 feet to the point of beginning.


PAGE 27
LIBER 3422 PAGE 543
GLEN EDEN HOSPITAL PROPERTY
DETROIT EDISON GRID-IRON SUBSTATION
SOUTH LINE OF SECTION 4
UNPLATTED PORTION OF "MARIALAND SUBDIVISION NO. 1" (LIC PLATS, P. 1, M.C.R.)
PARCEL -A-
RAILROAD RIGHT-OF-WAY--80 FT. WIDE
CONRAIL (PENN CENTRAL)
EAST LINE OF SECTION 9
T. 1 N., R. 12 E.
VAN DYKE AVENUE (M-53)
WIDTH VARIES
NORTH LINE OF SECTION 16
9
10
15
16

PARCEL -A-

Part of the East ½ Section 9, and part of the Southeast ¼ of Section 4, T. 1 N. R. 12 E., City of Warren, Macomb County, Michigan, including unvacated "Markland Subdivision No. 1, being part of the Northeast ¼ of Section 9," T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan as recorded in Liber 10 of Plats on Page 7, Macomb County Records, being more particularly described as follows: Commencing at the Southeast corner of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West, along the South line of said Section 9, 60.00 feet to a point; thence North 01 degree 11 minutes 10 seconds East, 60.00 feet to the Southeast corner of a triangular parcel deed to the Michigan State Highway Commission for highway purposes, as recorded in Liber 2771 of deeds on Page 797, Macomb County Records; thence North 88 degrees 36 minutes 00 seconds West along the Easterly extension of the Northerly line of 12 Mile Road (width varies), a distance of 27.65 feet to the point of beginning of the parcel of land herein being described; proceeding thence from said point of beginning North 88 degrees 36 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2341.18 feet to the point of intersection of said road line with the East line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide) thence the following courses and distances along the East line of said railroad right-of-way, North 03 degrees 41 minutes 00 seconds East, 18.07 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10536.25 feet, an arc distance of 501.11 feet (chord bears North 02 degrees 19 minutes 15 seconds East, 501.06 feet) to a point of tangent; thence North 00 degrees 57 minutes 30 seconds East, 3585.57 feet to a point of curve; thence along the arc of a curve concave to the East, radius 21230.41 feet, an arc distance of 438.47 feet (chord bears North 01 degree 33 minutes 00 seconds East, 438.46 feet) to a point of tangent; thence North 02 degrees 08 minutes 30 seconds East, 1947.01 feet to the point of intersection of the East line of said railroad right-of-way with the South line of Chicago Road, as widened, (width varies); thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 220.73 feet to a point; thence South 02 degrees 12 minutes 30 seconds West, a distance of 148.91 feet to a point; thence South 81 degrees 12 minutes 36 seconds East, a distance of 180.00 feet to a point; thence South 08 degrees 51 minutes 29 seconds West, a distance of 509.61 feet to a point; thence North 87 degrees 55 minutes 30 seconds West, a distance of 168.26 feet to a point; thence South 02 degrees 08 minutes 30 seconds West, a distance of 510.36 feet to a point on the line common to Section 9 and 4; thence South 87 degrees 55 minutes 30 seconds East along said line common to said Sections 9 and 4, a distance of 580.00 feet to a point; thence North 02 degrees 08 minutes 30 seconds East a distance of 510.36 feet to a point; thence North 10 degrees 42 minutes 06 seconds East, a distance of 358.34 feet to a point; thence North 08 degrees 43 minutes 34 seconds East, a distance of 251.25 feet to a point on the South line of said Chicago Road; thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 1559.69 feet to its point of intersection with the Westerly line of a triangular parcel of land acquired by the State Highway Department (L. 1553, Deeds, P. 632, M.C.R.) for the widening of Van Dyke Avenue (M-53); thence South 42 degrees 45 minutes 13 seconds East along the Westerly line of said triangular parcel, a distance of 7.53 feet to a point on the West line of said Van Dyke Avenue (width varies); thence the following courses and distances along the West line of said Van Dyke Avenue, South 01 degree 38 minutes 50 seconds West along a line 53.00 feet West of as measured at right angles to and parallel to the East line of said Section 4, 926.53 feet to a point on the line common to said Sections 9 and 4; thence North 87 degrees 55 minutes 30 second West along said common Section line, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 60.00 feet West of as measured at right an to and parallel to the East line of said Section 9, 2028.02 feet to a point; thence South 87 degrees 59 minutes 30 seconds East, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 53.00 feet West of as Measured at right angles to and parallel to the East line of said Section 9, 678.46 feet to a point; thence South 01 degree 11 minutes 10 seconds West along a line 53.00 feet West of as measured at right angles to and parallel to the East line of said section, 1301.02 feet to a point; thence North 88 degrees 14 minutes 10 seconds West, 7.00 feet to a point; thence South 01 degree 11 minutes 10 seconds West along a line 60.00 feet West of as measured at right angles to and parallel to the East line of said Section 9, 1212.61 feet to a point; thence South 44 degrees 23 minutes 00 seconds West, a distance of 40.39 feet to the point of beginning.

DATE : February 26, 1997

TO : Lynn Armstrong, City Clerk

SUBJECT : Resolution creating an Industrial Development District for General Motors Corporation's Developed Technical Center Property, Parcels A, B, D and E, in Sections 4, 5, 9 and 16, Warren

RECEIVED
FEB 28 1997
CITY OF WARREN
ASSESSOR'S OFFICE

Attached is the above-captioned resolution which was adopted by formal motion of the City Council at the regular meeting held Tuesday, February 25, 1997.

Please make the necessary dispositions.

Michael W. Chupa
Council Secretary

mr

attachment

cc: Mayor
Attorney
✓Assessor
Treasurer
Economic Development Coordinator
General Motors Corporation

A Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 25, 1997, at 8:00 p.m. Eastern - Standard Time in the Council Chambers of the Edward A. Rea Judicial Building.

PRESENT: Councilpersons Fouts, Busse, Chupa, Sulaka, Dimas, St. Pierre, Sankuer, Wiecek, Woodhouse

ABSENT: Councilpersons None

The following preamble and resolution were offered by Councilperson Busse and supported by Councilperson Chupa.

WHEREAS, GENERAL MOTORS CORPORATION in conformity with Act 198 of Public Acts of 1974 as amended, is prepared to submit an application providing all information and requirements necessary for the formation of an Industrial Development District by the City of Warren to GENERAL MOTORS CORPORATION; and

WHEREAS, a public notice of the hearing was published in the MACOMB DAILY newspaper on February 18, 1997; and

WHEREAS, the owner of the property was notified by certified mail of the time and place of the public hearing; and

WHEREAS, a public hearing was held by the Warren City Council on February 25, 1997 providing the opportunity for all citizens or taxpayers of the City of Warren to be heard; and

enterprises and to encourage the location of industries and commercial enterprises in order to strengthen and revitalize the City's economy; and

WHEREAS, GENERAL MOTORS CORPORATION has filed a request with the City of Warren to establish " GENERAL MOTORS CORPORATION Industrial Development District," under the provisions of Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, the Warren City Council hereby finds and determines that hereafter described property designated as GENERAL MOTORS CORPORATION Industrial Development District is reasonable and in compliance with Act No. 198 of Public Acts of 1974 as amended; and

WHEREAS, it is hereby determined that property comprising not less than Fifty (50%) percent of the State Equalized Valuation of the property within the proposed Industrial Development District is obsolete.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Warren does hereby establish " GENERAL MOTORS CORPORATION Industrial Development District," consisting of the following described property:

SEE "ATTACHMENTS" FOR PROPERTY
DESCRIPTION OF PARCELS A,B,D AND E

AYES: Councilpersons Busse, Chupa, Sulaka, Dimas, St. Pierre, Sankuer, Wiecek, Woodhouse

NAYS: Councilpersons Fouts

RESOLUTION DECLARED ADOPTED THIS 25th DAY OF February 1997.

Michael W Chupa

MICHAEL W. CHUPA
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)
COUNTY OF MACOMB)

I, LYNN ARMSTRONG, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 25, 1997.

LYNN ARMSTRONG
City Clerk

Part of the East ½ Section 9, and part of the Southeast ¼ of Section 4, T. 1 N. R. 12 E., City of Warren, Macomb County, Michigan, including unvacated "Markland Subdivision No. 1, being part of the Northeast ¼ of Section 9," T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan as recorded in Liber 10 of Plats on Page 7, Macomb County Records, being more particularly described as follows: Commencing at the Southeast corner of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West, along the South line of said Section 9, 60.00 feet to a point; thence North 01 degree 11 minutes 10 seconds East, 60.00 feet to the Southeast corner of a triangular parcel deed to the Michigan State Highway Commission for highway purposes, as recorded in Liber 2771 of deeds on Page 797, Macomb County Records; thence North 88 degrees 36 minutes 00 seconds West along the Easterly extension of the Northerly line of 12 Mile Road (width varies), a distance of 27.65 feet to the point of beginning of the parcel of land herein being described; proceeding thence from said point of beginning North 88 degrees 36 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2341.18 feet to the point of intersection of said road line with the East line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide) thence the following courses and distances along the East line of said railroad right-of-way, North 03 degrees 41 minutes 00 seconds East, 18.07 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10536.25 feet, an arc distance of 501.11 feet (chord bears North 02 degrees 19 minutes 15 seconds East, 501.06 feet) to a point of tangent; thence North 00 degrees 57 minutes 30 seconds East, 3585.57 feet to a point of curve; thence along the arc of a curve concave to the East, radius 21230.41 feet, an arc distance of 438.47 feet (chord bears North 01 degree. 33 minutes 00 seconds East, 438.46 feet) to a point of tangent; thence North 02 degrees 08 minutes 30 seconds East, 1947.01 feet to the point of intersection of the East line of said railroad right-of-way with the South line of Chicago Road, as widened, (width varies); thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 220.73 feet to a point; thence South 02 degrees 12 minutes 30 seconds West, a distance of 148.91 feet to a point; thence South 81 degrees 12 minutes 36 seconds East, a distance of 180.00 feet to a point; thence South 08 degrees 51 minutes 29 seconds West, a distance of 509.61 feet to a point; thence North 87 degrees 55 minutes 30 seconds West, a distance of 168.26 feet to a point; thence South 02 degrees 08 minutes 30 seconds West, a distance of 510.36 feet to a point on the line common to Section 9 and 4; thence South 87 degrees 55 minutes 30 seconds East along said line common to said Sections 9 and 4, a distance of 580.00 feet to a point; thence North 02 degrees 08 minutes 30 seconds East a distance of 510.36 feet to a point; thence North 10 degrees 42 minutes 06 seconds East, a distance of 358.34 feet to a point; thence North 08 degrees 43 minutes 34 seconds East, a distance of 251.25 feet to a point on the South line of said Chicago Road; thence South 81 degrees 12 minutes 36 seconds East along the South line of said Chicago Road, a distance of 1559.69 feet to its point of intersection with the Westerly line of a triangular parcel of land acquired by the State Highway Department (L. 1553, Deeds, P. 632, M.C.R.) for the widening of Van Dyke Avenue (M-53); thence South 42 degrees 45 minutes 13 seconds East along the Westerly line of said triangular parcel, a distance of 7.53 feet to a point on the West line of said Van Dyke Avenue (width varies); thence the following courses and distances along the West line of said Van Dyke Avenue, South 01 degree 38 minutes 50 seconds West along a line 53.00 feet West of as measured at right angle to and parallel to the East line of said Section 4, 926.53 feet to a point on the line common to said Sections 9 and 4; thence North 87 degrees 55 minutes 30 second West along said common Section line, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 60.00 feet West of as measured at right an to and parallel to the East line of said Section 9, 2028.02 feet to a point; thence South 87 degrees 59 minutes 30 seconds East, 7.00 feet to a point; thence South 01 degree 49 minutes 20 seconds West along a line 53.00 feet West of as Measured at right angles to and parallel to the East line of said Section 9, 678.46 feet to a point; thence South 01 degree 11 minutes 10 seconds [illegible]

PARCEL -B-

Part of the "Plat of Assessor's Addition to the Village of Warren, E ½ of Section 5 and part of West ½ Section 4, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan, as recorded in Liber 4 of Plats on Page 62, Macomb County Records, and part of the West ½ of Section 9, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, being more particularly described as follows: Beginning at the Northeast corner of 12 Mile Road (width varies) and Mound Road (204 feet wide), said point being distant South 88 degrees 27 minutes 00 seconds East, a distance of 102.00 feet, as measured along the South line of said Section 9, and North 02 degrees 00 minutes 00 seconds East, a distance of 60.00 feet from the Southwest corner of said Section 9; proceeding thence from said point of beginning the following courses and distances along the East line of said Mound Road, North 02 degrees 00 minutes 00 seconds East, 2606.08 feet to a point: thence North 01 degree 26 minutes 40 seconds East, 1760.82 feet to a point; thence North 89 degrees 02 minutes 50 seconds West, 13.10 feet to a point; thence along the arc of a curve, not tangent to the foregoing line, concave to the West, radius 5831.65 feet, an arc distance of 216.68 feet (chord bears North 03 degrees 27 minutes 58 seconds West, 216.66 feet) to a point of tangent; thence North 04 degrees 31 minutes 26 seconds West, 66.22 feet to a point of curve; thence along the arc of a curve concave to the East, radius 5627.65 feet, an arc distance of 581.39 feet (chord bears North 01 degree 33 minutes 51 seconds West, 581.13 feet) to the point of intersection of the East line of said Mound Road with the South line of relocated Chicago Road; thence the following courses and distances along the Southerly line of relocated Chicago Road (width varies), along the arc of a curve, concave to the Northwest, radius 823.94 feet, an arc distance of 694.14 feet (chord bears North 53 degrees 48 minutes 00 seconds East, 673.79 feet) to a point of tangent; thence North 29 degrees 39 minutes 54 seconds East, 655.94 feet to a point of curve; thence along the arc of a curve concave to the Southeast, radius 703.94 feet, an arc distance of 330.81 feet, (chord bears North 43 degrees 07 minutes 40 seconds East, 327.78 feet) to a point of compound curve; thence along the arc of a curve, concave to the South, radius 778.29 feet, an arc distance of 449.53 feet, (chord bears North 73 degrees 04 minutes 39 seconds East, 443.31 feet) to a point; thence South 81 degrees 31 minutes 41 seconds East, along a line not tangent to the foregoing curve, a distance of 908.44 feet to the point of intersection of said Southerly line of Chicago Road with the West line of the Conrail (Penn Central) Railroad Right-of-Way (50 feet wide); thence the following courses and distances along the West line of said Railroad right-of-way line, South 02 degrees 08 minutes 30 seconds West, 1952.48 feet to a point of curve; thence along the arc of a curve, concave to the East, radius 21280.41 feet, an arc distance of 439.51 feet (chord bears South 01 degree 33 minutes 00 seconds West, 439.50 feet) to a point of tangent; thence South 00 degrees 57 minutes 30 seconds West, 3585.57 feet to a point of curve; thence along the arc of a curve, concave to the West, radius 10486.25 feet, an arc distance of 498.73 feet (chord bears South 02 degrees 19 minutes 15 seconds West, 498.68 feet) to a point of tangent; thence South 03 degrees 41 minutes 00 seconds West, 20.00 feet to the point of intersection of the West line of said railroad right-of-way with the North line of 12 Mile Road (width varies); thence North 88 degrees 27 minutes 00 seconds West along the North line of said 12 Mile Road, said line being 60.00 feet North of, as measured at right angles to and parallel to the South line of said Section 9, a distance of 2337.61 feet to the point of beginning.

PARCEL -D-

Part of the Northwest ¼ of Section 16, T. 1 N., R. 12 E., Warren Township, Macomb County, Michigan, being more particularly described as follows: Beginning at a point on the South line of 12 Mile Road, (width varies), said point being South 88 degrees 27 minutes 00 seconds East, a distance of 1255.35 feet, as measured along the North line of said section 16 and South 02 degrees 55 minutes 17 seconds West, a distance of 121.68 feet from the Northwest corner of said section 16; proceeding thence from said point of beginning along the South line of said 12 Mile Road, along the arc of a curve, concave to the North, radius 15126.00 feet, an arc distance of 1181.70 feet (chord bears South 88 degrees 41 minutes 43 seconds East, 1181.37 feet), to the point of intersection of said road line with the West line of the Conrail (Penn Central) Railroad Right-of-Way (49.50 feet wide); thence South 03 degrees 39 minutes 11 seconds West, along the West line of said railroad right-of-way, a distance of 1242.68 feet to a point; thence North 88 degrees 17 minutes 08 seconds West, a distance of 1165.29 feet to a point; thence North 02 degrees 55 minutes 17 seconds East, a distance of 1233.80 feet to the point of beginning.

Note:
The purpose of this description is for compliance with the Construction Lien Act of 1980 only (Public Act 497). The data shown herein has been compiled from municipal, county, and corporate records as well as our previous surveys at this site. There has been no field work performed in conjunction with the preparation of this composite description. Easements, rights-of-way, etc., effecting this site if any have not been shown.

PARCEL -E-

Description of property located on the Southwest corner of Twelve Mile Road and Lorna Avenue, City of Warren, Macomb County, Michigan.

Part of the Northeast 1/4 of Section 16, T. 1 N., R. 12 E., and Lots 13 thru 19 inclusive of "Supervisor's Plat of Heath's Clearview Sub. being part of the N.E. 1/4 of Sec. 16, T. 1 N., R. 12 E." as recorded in Liber 20 of Plats on Page 34, Macomb County Records, all being located in the City of Warren, Macomb County, Michigan and being more particularly described as follows: Beginning at a point on the North line of Section 16, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, said point being North 88 degrees 36 minutes 00 seconds West, 2003.80 feet as measured along the North line of said Section 16 from the Northeast corner of said section; Proceeding thence from said point of beginning South 03 degrees 17 minutes 41 seconds West along the Northerly extension of, and along the West line of Lorna Avenue (50 feet wide) as platted in said "Supervisor's Plat of Heath's Clearview Sub." (L. 20 Plats, P. 34, M.C.R.), part of said line being also the East line of lots 13 thru 19 inclusive of said supervisor's plat, a distance of 890.00 feet to the Southeast corner of said lot 19; thence North 88 degrees 36 minutes 00 seconds West along the South line of said lot 19, a distance of 433.04 feet to the Southwest corner of said lot; thence North 03 degrees 39 minutes 11 seconds East along the Easterly line of the Conrail (Penn Central) Railroad Right-of-Way (49.50 feet wide), said line being also the West line of lots 19 thru 13 inclusive of said supervisor's plat and their Northerly extension, a distance of 890.20 feet to a point on the North line of said Section 16; thence South 88 degrees 36 minutes 00 seconds East along the North line of said Section 16, a distance of 427.47 feet to the point of beginning. Containing 382,716 square feet or 8.786 acres, more or less, of land in area. The above described parcel of land is subject to a highway easement for relocated Twelve Mile Road as recorded in Liber 523 of Deeds on Pages 106 thru 112 inclusive, Macomb County Records.

PARCEL -E-

Description of property located on the East side of Lorna Avenue, South of Twelve Mile Road, City of Warren, Macomb County, Michigan.

Lots 6, 7 and 8 of "Supervisor's Plat of Heath's Clearview Sub. being part of the N.E. 1/4 of Sec. 16, T. 1 N., R. 12 E.", City of Warren, Macomb County, Michigan as recorded in Liber 20 of Plats on Page 34, Macomb County Records, and being more particularly described as follows: Commencing at the Northeast corner of Section 16, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan running thence North 88 degrees 36 minutes 00 seconds West along the North line of said Section 16, a distance of 1953.77 feet to a point; thence South 03 degrees 17 minutes 41 seconds West along the Northerly extension of and along the East line of Lorna Avenue (50 feet wide), a measured distance of 709.81 feet (described 710.00 feet) to the Northwest corner of Lot 6 of said "Supervisor's Plat of Heath's Clearview Sub." (L. 20 Plats, P. 34, M.C.R.) and the point of beginning of the parcel of land herein being described; Proceeding thence from said point of beginning South 88 degrees 35 minutes 20 seconds East along the North line of said lot 6, a distance of 431.92 feet to the Northeast corner of said lot; thence South 02 degrees 56 minutes 15 seconds West along the East line of Lots 6, 7 and 8 of said supervisor's plat, a distance of 270.00 feet to the Southeast corner of said Lot 8; thence North 88 degrees 34 minutes 56 seconds West along the South line of said Lot 8, a distance of 433.61 feet to the Southwest corner of said lot; thence North 03 degrees 17 minutes 41 seconds East along the East line of said Lorna Avenue, said line being also the West line of Lots 8, 7 and 6 of said supervisor's plat, a distance of 270.00 feet to the point of beginning. Containing 116,795 square feet or 2.681 acres, more or

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: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

March 10, 2023

City Attorney

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,

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 12-13-33-476-046

Owners Address formerly/ 21015 Van Dyke

Subdivision Rivards Gardens sub lot19 L.4 P.39

Owners City Warren Zip 48089

Date of Complaint/Discovery 12/12/2022

Agent

Ord. Sec. 9-165, 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
Date: January 26, 2023
Officer: Gus Ghanam
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 Address
Name: Christopher Harvey
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 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.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

abate.doc kc

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

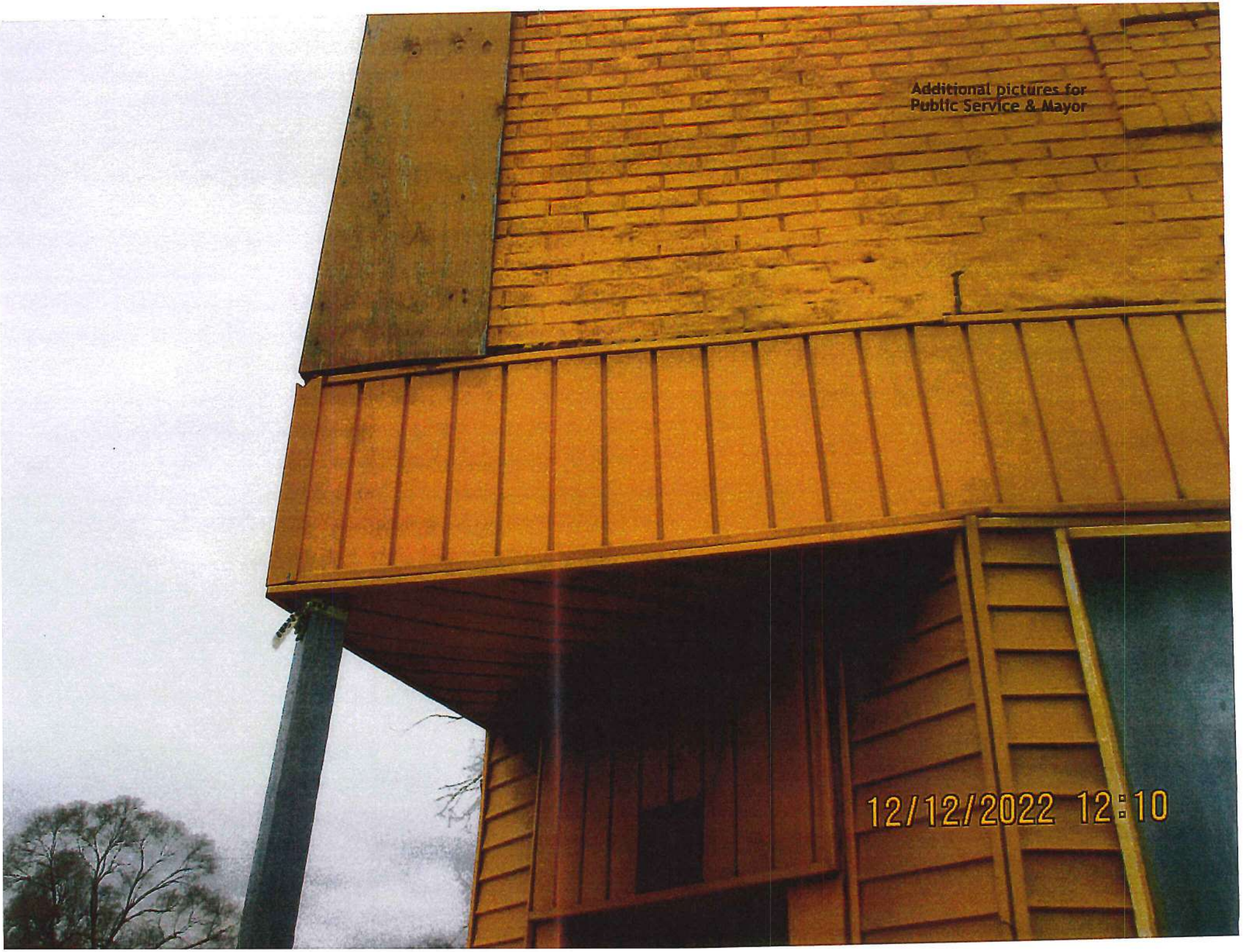
Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
12/12/2022 12:03

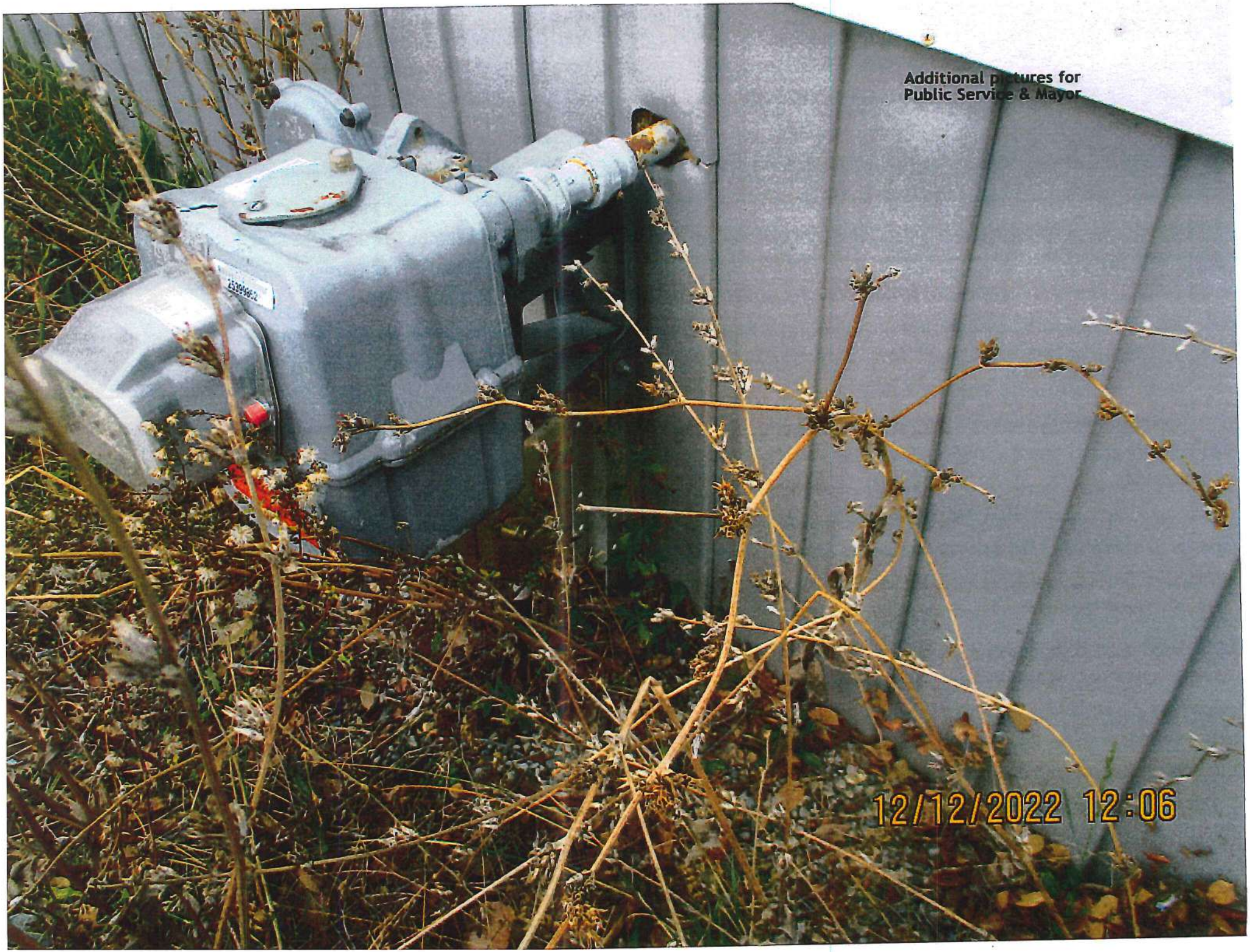
Additional pictures for
Public Service & Mayor
12/12/2022 12:04

Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
12/12/2022 12:06

UNSAFE
STRUCTURE
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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Public Service & Mayor
12/12/2022 12:06

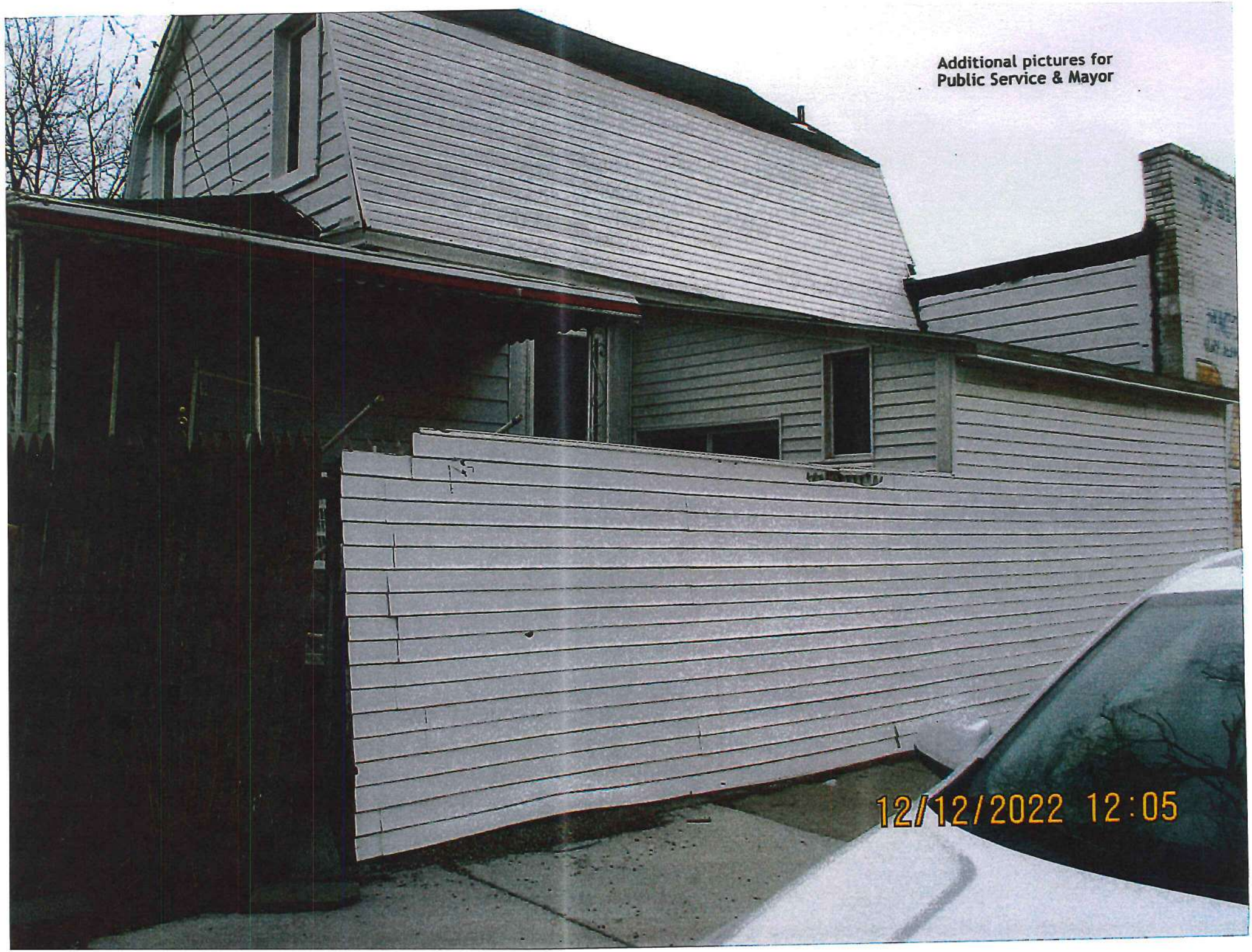
Additional pictures for
Public Service & Mayor
12/12/2022 12:06

POSTED
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
POSTED
NO TRESPASSING
KEEP OUT
12/12/2022 12:05

12/12/2022 12:05


Additional pictures for
Public Service & Mayor
12/12/2022 12:05

Additional pictures
Public Service & Mayor
POND COMITS
12/12/2022 12:05

Additional pictures for
Public Service & Mayor
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
12/12/2022 12:05

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
12/12/2022 12:04

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 26, 2022
From:	Kellie

Property Address:	21005 Van Dyke, Warren, MI 48089
File No.:	23728

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

ADDITIONAL COMMENTS:

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Invoice number: 23728
Invoice date: August 26, 2022
Please pay before: September 9, 2022
Our file number: 23728
Your reference number: 2320719

Property:

21005 Van Dyke
Warren, MI 48089
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:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

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

Customer Reference Number: 2320719

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

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

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

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 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 8:00am.

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 08/31/2007, 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 $1,578.71 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 $2,397.05 are FORFEITED
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: $23,260.00
- 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 08/31/2007, recorded 09/14/2007, in Liber 18940, Page 695, Macomb County Records, and assigned to Level One Bank by Assignment recorded 06/28/2012, 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 08/31/2007, recorded 09/14/2007, in Liber 18940, Page 707, Macomb County Records, and assigned to Level One Bank by Assignment recorded 06/28/2012, 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.

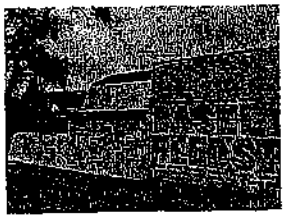
Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23728

Colonial Title Company
Stephen DeBates, President

21005 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-33-476-046 Account Number: 201920645



Item 1 of 3 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- Residential Building Summary
  - Year Built: N/A
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: N/A
  - Acres: 0.068
- 8 Building Department records found
- Assessed Value: $23,260 | Taxable Value: $22,121
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	HARVEY CHRISTOPHER 21015 VAN DYKE WARREN, MI 48089	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	201 COMMERCIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$23,260
Notes	*No Data to Display*	**Taxable Value**	$22,121
PP CLASS / YEAR	0	**State Equalized Value**	$23,260
NOTES	*Not Available*	**Date of Last Name Change**	07/11/2011
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$22,290	$22,290	$21,415
2020	$22,130	$22,130	$21,120
2019	$21,040	$21,040	$20,730

Land Information

Zoning Code	C-2	**Total Acres**	0.068
Land Value	$15,840	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	CSR41 RETAIL	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	33.00 ft	90.00 ft
	Total Frontage: 33.00 ft	**Average Depth: 90.00 ft**

Legal Description

RIVARDS GARDENS SUB'N LOT 19 EXC THAT PART TAKEN FORVAN DYKE AVE. L.4 P.39

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 Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	*Not Available*
Split Number	0	Courtesy Split	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/31/2007	$65,000.00	WD	SEMINOLE INVESTMENT CO INC	HARVEY CHRISTOPHER	03-ARM'S LENGTH	18946/977
03/30/1995	$32,500.00	WD			03-ARM'S LENGTH	6617/784

Building Information - 1122 sq ft Stores - Retail (Commercial)

Floor Area	1,122 sq ft	Estimated TCV	*Not Available*
Occupancy	Stores - Retail	Class	C
Stories Above Ground	1	Average Story Height	14 ft
Basement Wall Height	*Not Available*	Identical Units	*Not Available*
Year Built	1950	Year Remodeled	*No Data to Display*
Percent Complete	100%	Heat	Forced Air Furnace
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	66 yrs

Building Information - 0 sq ft 2 Story (Residential)

General

Floor Area	0 sq ft	Estimated TCV	*Not Available*
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	0 sq ft		
Year Built	*No Data to Display*	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
Effective Age	17 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	*Not Available*
1st Floor Rooms	0	Sewer	*Not Available*
2nd Floor Rooms	0	Style	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

3 Fixture Bath	1

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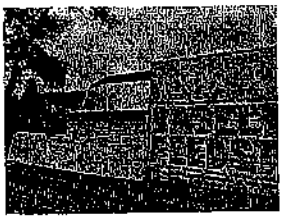
21005 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-33-476-046 Account Number: 201920646



Item 1 of 3 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- > Residential Building Summary
  - Year Built: N/A
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: N/A
  - Acres: 0.068
- > 8 Building Department records found
- > Assessed Value: $23,260 | Taxable Value: $22,121
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner	HARVEY CHRISTOPHER Taxpayer 21015 VAN DYKE WARREN, MI 48089	SEE OWNER INFORMATION

Amount Due

Current Taxes: $1,578.71

Pay Now

Legal Description

RIVARDS GARDENS SUB'N LOT 19 EXC THAT PART TAKEN FORVAN DYKE AVE. L.4 P.39

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 8/26/2022 Recalculate

Tax History

⊞ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Summer	$1,578.71	$0.00		$1,578.71	Pay Now

General Information for 2022 Summer Taxes

School District	50220	PRE/MBT	0.0000%
Taxable Value	$22,121	S.E.V.	$23,260
Property Class	201 - COMMERCIAL-IMPROVED	Assessed Value	$23,260
Tax Bill Number	*No Data to Display*	Last Receipt Number	*No Data to Display*
Last Payment Date	*No Data to Display*	Number of Payments	0
Due Date	08/31/2022		
Base Tax	$1,569.02	Base Paid	$0.00
Admin Fees	$9.69	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,578.71	Total Paid	$0.00
Renaissance 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
WARREN OPERATING	8.326300	$184.18	$0.00
CITY ROAD IMPROV	2.002900	$44.30	$0.00
EMS	0.277000	$6.12	$0.00
LIBRARY	1.268700	$28.06	$0.00
SANITATION	2.775000	$61.38	$0.00
ACT 345 POL/FIRE	4.984800	$110.26	$0.00
POLICE OPERATING	0.928900	$20.54	$0.00
FIRE OPERATING	0.928900	$20.54	$0.00
POL & FIRE OPER	4.674100	$103.39	$0.00
RECREATION	0.924700	$20.45	$0.00
MACOMB CNTY OPER	4.320000	$95.56	$0.00
MCC OPERATING	1.407700	$31.13	$0.00
MAC INT SCH DIST	4.630000	$102.42	$0.00
STATE ED TAX	6.000000	$132.72	$0.00
VAN DYKE OPERAT	18.000000	$398.17	$0.00
VAN DYKE DEBT/SF	9.484600	$209.80	$0.00
Admin Fees		$9.69	$0.00
Interest Fees		$0.00	$0.00
	70.933600	$1,578.71	$0.00

Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax information

2021	Winter	$76.73	$0.00	$76.73	** Read Note(s) Above

General Information for 2021 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$21,415		
Property Class	201 - COMMERCIAL-IMPROVED	**Assessed Value**	$22,290
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	**Base 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 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066000	$1.47	$0.00
HURON-CLINT PARK	0.206900	$4.47	$0.00
SMART	0.973100	$20.83	$0.00
ZOO AUTHORITY	0.095700	$2.04	$0.00
ART INSTITUTE	0.191100	$4.09	$0.00
ROAD REPAIRS	2.034900	$43.57	$0.00
Admin Fees		$0.32	$0.00
Interest Fees		$0.00	$0.00
	3.569700	$76.73	$0.00

Click here for a printer friendly version of Winter 2021 Tax information

2021	Summer	$1,550.24	$0.00		$1,550.24	** Read Note(s) Above
2020	Winter	$35.13	$0.00		$35.13	** Read Note(s) Above
2020	Summer	$1,592.72	$0.00		$1,592.72	** Read Note(s) Above
2019	Winter	$38.27	$0.00		$38.27	** Read Note(s) Above
2019	Summer	$1,550.68	$0.00		$1,550.68	** Read Note(s) Above
2018	Winter	$32.29	$32.29	12/27/2018	$0.00	
2018	Summer	$1,447.29	$1,447.29	11/13/2018	$0.00	
2017	Winter	$31.51	$31.51	12/19/2017	$0.00	
2017	Summer	$1,424.31	$1,424.31	08/11/2017	$0.00	

Load More Years

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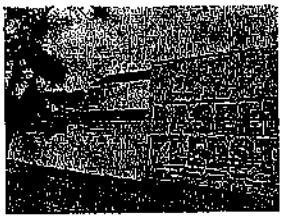
21005 VAN DYKE WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-33-476-046 Account Number: 201920646



Item 1 of 3 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

> Residential Building Summary
- Year Built: N/A
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: N/A
- Acres: 0.068

> 8 Building Department records found

> Assessed Value: $23,260 | Taxable Value: $22,121
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner HARVEY CHRISTOPHER 21015 VAN DYKE WARREN, MI 48089

Taxpayer SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $0.00

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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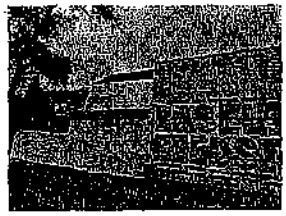
Parcel Number: 12-13-33-476-046 Account Number: 201920646



Item 1 of 3 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER

Summary Information

- > Residential Building Summary
  - Year Built: N/A
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: N/A
  - Acres: 0.068
- > 8 Building Department records found
- > Assessed Value: $23,260 | Taxable Value: $22,121
- > 1 Special Assessment found
- > Property Tax 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	Date Issued	Last Inspection	Amount Due	
Building	PB2004-014802		CANCELED			$0.00	View
Building	PB2004-084466		CANCELED			$0.00	View
Building	PB2004-111008		CANCELED			$0.00	View
Building	PB2004-111057		CANCELED			$0.00	View
Electrical	PE2003-195148		FINALED	2/14/2003	4/8/2003	$0.00	View
Mechanical	PM2003-086941		FINALED	2/12/2003	2/21/2003	$0.00	View

1

Displaying items 1 - 6 of 6

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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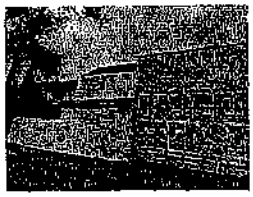
21005 VAN DYKE Warren, MI 48089 (Property Address)

Parcel Number: 12-13-33-476-046 Account Number: 201920646



Item 1 of 3 2 Images / 1 Sketch

Property Owner: HARVEY CHRISTOPHER **UB Customer Name:** 201920646 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: N/A
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: N/A
  - Acres: 0.068
- 8 Building Department records found
- Assessed Value: $23,260 | Taxable Value: $22,121
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found

Customer Information

Name	201920646 OCCUPANT		
Address	21005 VAN DYKE Warren, MI 48089	**Account Number**	201920646

Amount Due

Total Amount Due ($58.57)

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	($58.57)	**Bill From**	06/30/2022
Due Date	08/31/2022	**Bill To**	07/31/2022

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
WATER	($58.57)	$0.00	$0.00	($58.57)
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	($58.57)	$0.00	$0.00	($58.57)

History (505 Items Found)

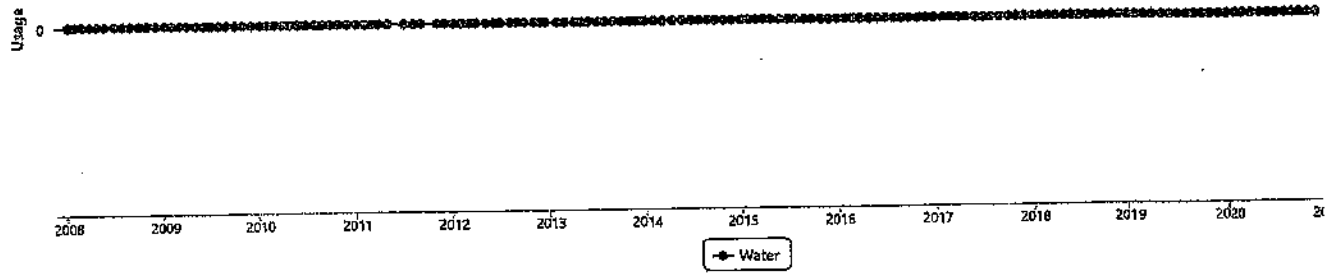
Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/12/2022	Credit Transfer			0.00	0.00	$0.00	($58.57)
8/12/2022	Bill Calculated	06/30/22-07/31/22		0.00	0.00	$0.00	($58.57)
7/31/2022	Meter Read	Water	Estimate	3150.00	0.00	$0.00	($58.57)
7/12/2022	Credit Transfer			0.00	0.00	$0.00	($58.57)
7/12/2022	Bill Calculated	05/31/22-06/30/22		0.00	0.00	$0.00	($58.57)
6/30/2022	Meter Read	Water	Estimate	3150.00	0.00	$0.00	($58.57)
6/13/2022	Credit Transfer			0.00	0.00	$0.00	($58.57)
6/13/2022	Bill Calculated	04/30/22-05/31/22		0.00	0.00	$0.00	($58.57)
5/31/2022	Meter Read	Water	Estimate	3150.00	0.00	$0.00	($58.57)
5/12/2022	Credit Transfer			0.00	0.00	$0.00	($58.57)
5/12/2022	Bill Calculated	03/31/22-04/30/22		0.00	0.00	$0.00	($58.57)
4/30/2022	Meter Read	Water	Estimate	3150.00	0.00	$0.00	($58.57)
4/12/2022	Credit Transfer			0.00	0.00	$0.00	($58.57)

Usage History Chart

Usage History



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21005 VAN DYKE (Property Address)

Parcel Number: 12-13-33-476-046

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) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	HARVEY CHRISTOPHER **Taxpayer** 21015 VAN DYKE WARREN, MI 48089	HARVEY CHRISTOPHER 21015 VAN DYKE WARREN, MI 48089

Amount Due

Enroll in Recurring Payments

Delinquent Taxes: **$4,186.36**

Pay Now

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 8/26/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Dlq. Taxes	$1,789.31	$0.00		$1,789.31

Delinquent Tax Information for 2021 (All Seasons)

School District	50220	**PRE/MBT**	0.0000%
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*
dlq Tax. Base Tax Due	1626.64	**Base Paid**	$0.00
Admin Fees	$9.80	**Admin Fees Paid**	$0.00
Interest Fees	$162.67	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,789.31	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2021

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.459200			$181.15	$0.00
CITY ROAD IMPROV	Summer	0.000000			$0.00	$0.00
EMS	Summer	0.281500			$6.02	$0.00
LIBRARY	Summer	1.071000			$22.93	$0.00
SANITATION	Summer	2.819300			$60.37	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$106.74	$0.00
POLICE OPERATING	Summer	0.943800			$20.21	$0.00
FIRE OPERATING	Summer	0.943800			$20.21	$0.00
		91.073400			$1,789.31	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
POL & FIRE OPER	Summer	4.748700			$701.69	$0.00
RECREATION	Summer	0.939500			$20.11	$0.00
MACOMB CNTY OPER	Summer	4.372100			$93.62	$0.00
MCC OPERATING	Summer	1.424700			$30.50	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.684500			$100.31	$0.00
STATE ED TAX	Summer	6.000000			$128.49	$0.00
VAN DYKE OPERAT	Summer	18.000000			$385.47	$0.00
VAN DYKE DEBT/SF	Summer	9.830800			$210.52	$0.00
SCHOOL OPER FC	Summer	18.000000			$0.00	$0.00
MACOMB VETERANS	Winter	0.066000			$1.41	$0.00
HURON-CLINT PARK	Winter	0.208900			$4.47	$0.00
SMART	Winter	0.973100			$20.83	$0.00
ZOO AUTHORITY	Winter	0.095700			$2.04	$0.00
ART INSTITUTE	Winter	0.191100			$4.09	$0.00
ROAD REPAIRS	Winter	2.034900			$43.57	$0.00
Admin Fees					$9.80	$0.00
Interest/Fees					$162.67	$0.00
		91.073400			$1,789.31	$0.00

Click here for a printer friendly version of 2021 Delinquent Tax Information

2020	Dlq. Taxes	$2,397.05	$0.00	$2,397.05

Delinquent Tax Information for 2020 (All Seasons)

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$21,120	**S.E.V.**	$22,130
Property Class	201 - COMMERCIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	1627.52	**Base Paid**	$0.00
Admin Fees	$9.90	**Admin Fees Paid**	$0.00
Interest Fees	$769.53	**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	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.542100			$180.40	$0.00
CITY ROAD IMPROV	Summer	2.054900			$43.39	$0.00
EMS	Summer	0.284300			$6.00	$0.00
LIBRARY	Summer	1.075700			$22.71	$0.00
SANITATION	Summer	2.555000			$53.96	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$105.27	$0.00
POLICE OPERATING	Summer	0.953100			$20.12	$0.00
FIRE OPERATING	Summer	0.953100			$20.12	$0.00
POL & FIRE OPER	Summer	4.795300			$101.27	$0.00
RECREATION	Summer	0.948800			$20.03	$0.00
MACOMB CNTY OPER	Summer	4.415000			$93.24	$0.00
MCC OPERATING	Summer	1.438700			$30.38	$0.00
		92.063500			$2,397.05	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.729600			$95.88	$0.00
STATE ED TAX	Summer	6.000000			$126.72	$0.00
VAN DYKE OPERAT	Summer	18.000000			$380.16	$0.00
VAN DYKE DEBT/SF	Summer	10.684600			$225.65	$0.00
SCHOOL OPER FC	Summer	18.000000			$0.00	$0.00
MACOMB VETERANS	Winter	0.066700			$1.40	$0.00
HURON-CLINT PARK	Winter	0.210400			$4.44	$0.00
SMART	Winter	0.982700			$20.75	$0.00
ZOO AUTHORITY	Winter	0.096700			$2.04	$0.00
ART INSTITUTE	Winter	0.193000			$4.07	$0.00
MTB	Winter	0.099000			$2.09	$0.00
Admin Fees					$9.90	$0.00
Interest/Fees					$769.53	$0.00
		92.063500			$2,397.05	$0.00

Click here for a printer friendly version of 2020 Delinquent Tax information

2019	Dlq. Taxes	$1,841.93	$1,841.93	01/14/2021	$0.00	
2014	Dlq. Taxes	$1,586.74	$1,586.74	07/02/2015	$0.00	
2013	Dlq. Taxes	$1,572.73	$1,572.73	01/05/2015	$0.00	

Load More Years

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Aug-15-1920
L. F. Rivard.

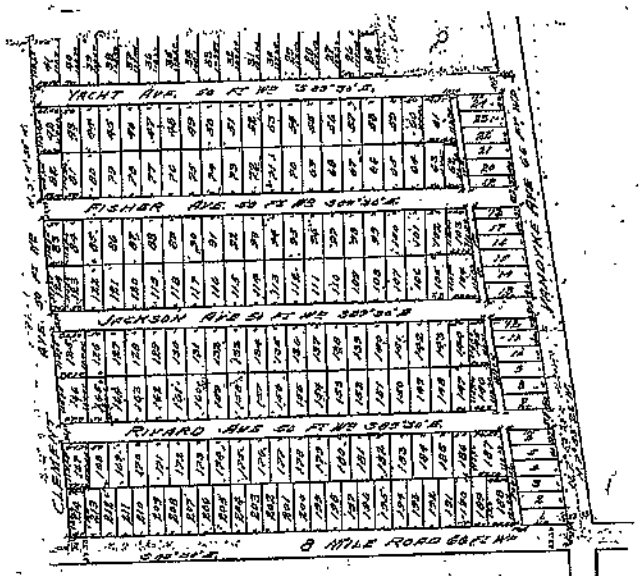
"RIVARD'S GARDEN'S SUB'N."

of part of the S.E. ¼ of the S.E. ¼ of Sect. 35 T. 1 N. R. 12 E.

Macomb Co. Mich.

L. 4 P. 39

Wm. J. Miller C.E.
Ex Sch. Bldg
Detroit Mich.



REGISTER'S OFFICE } ss.
COUNTY OF MACOMB.
Received for Record this 11 day
of March A.D. 1920 at
9 o'clock A.M. and Recorded
in Liber 4 of Plats
on page 39.
Jesse F. Petrie Deputy Register

Know all men by these presents that we Adolph Rivard and Frances Rivard his wife, as proprietors of the land embraced in the annexed plat, have caused the land embraced in the annexed plat to be surveyed, laid out, and platted to be known as Rivard's Garden's Sub'n. of part of the S.E. ¼ of the S.E. ¼ of Section 35 T. 1 N. R. 12 E. Macomb Co. Mich. and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Signed and Sealed in presence of
Wm. J. Miller
Alfred Donnelly
Adolph Rivard
Frances Rivard

The premises described on the within plat are hereby subjected to the following agreements and restraints which shall be assumed by the purchasers thereof, their successors and assigns and by their heirs executors administrators and assigns and by all persons claiming by, through or under them.

1. Said proprietors hereby grant the use of the public as easement or right of way over the rear (6) six feet of lots as is necessary and adequate for such purposes and also over such other lots and lines shown on said plat for the purpose of installing, repairing, maintaining, relocating, or replacing telephone, telegraph, electric light or other poles or appurtenances thereof as may be required for enabling said public utility to render its service to the public with the right of ingress or egress at any and all times to and over said strips of land for the purpose above set forth.

2. Said proprietors for themselves their heirs and assigns further agree that no building or structure of any kind or description (except the necessary fences on the lines dividing said lots) shall ever be built or placed upon said strips or any part thereof, as that said strips shall be forever free of, and access for the above purposes.

3. Said proprietors in signing the plat agree to the above easement and declare the same upon the face of the record of this plat for the purpose of giving public notice to all subsequent purchasers of the existence of the same.

The land embraced in the annexed plat of part of the S.E. ¼ of the S.E. ¼ of Sect. 35 T. 1 N. R. 12 E. Macomb Co. Mich. is described as follows, beginning at a point and point being the West corner of said Section 35 thence S 89° 30' E. 660 ft. to a point, thence, S 0° 30' W. 330 ft. to a point thence, S 89° 30' E. 330 ft. to a point thence, S 0° 30' W. 330 ft. to the point of beginning.

I hereby certify that the plat hereon delineated is a correct one and that all iron pipe have been placed at points marked ○ as shown on said plat and that all angles in the boundaries of the land platted, and of all intersections of streets and alleys.

Wm. J. Miller
Registered Engineer

State of Michigan } ss.
County of Macomb }

On this 6th day of March 1920 before me, a Notary Public in and for said county personally came the above named Adolph Rivard and Frances Rivard his wife, known to me to be the persons who executed the above deed and severally acknowledged the same to be their free act and deed.

Alfred Donnelly Notary Public
My commission expires

This plat was approved by the Township Board of the Township of Macomb at a meeting held Jan 6 1920

Jesse F. Petrie Supervisor
Thomas H. Dunnebeck Township Clerk

This plat was approved by the County Road Commissioners of Macomb County, Michigan, at a meeting held as Mch. 11-1920

Jesse F. Petrie Judge of Probate
Walter E. Stiffler County Clerk
Thomas H. Dunnebeck County Treasurer

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax Liens or Titles held by the State or any individual against the within described lands and that all Taxes as appear of record in the name of said proprietors and all Special Assessments in which the lands included in this plat are liable to be assessed, are paid for five years previous to the date hereof, except as follows:

Dated March 10, 1920 Thomas H. Dunnebeck
County Treasurer Macomb County, Mich.

Signed and Sealed in presence of
Wm. J. Miller
Alfred Donnelly
Jesse F. Rivard
Frances Rivard

Old Lot 4 P. 39

Rd. Sec. Resolution & Mortgage Liber 194 Pg. 72
Lis Pendens Liber 194 Pg. 72
Quit Claim Deed Liber 194 Pg. 72
Quit Claim Deed Liber 194 Pg. 72

RECD SEP 17 2007 9:50 AM

7129386
LIBER 18946 PAGE 977

09/19/2007 09:31:45 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, 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 Warrant(s) 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. 13-33-476-046
Commonly known as: 21005 VAN DYKE, WARREN, MI
together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or 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:

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 on this instrument except 20____ No. 20103 TED B. WAHBY
Macomb County Treasurer BY MCT
This certification does not include current taxes now being collected. Date 9-17-07

SEMINOLE INVESTMENT COMPANY, INC., A MICHIGAN CORPORATION

By: _____
JOSEPH F. RABIDEAU, PRESIDENT

By: _____
ROBERT M. SCALICI, VICE PRESIDENT

STATE OF MICHIGAN
COUNTY OF MACOMB } SS.

The foregoing instrument was acknowledged before me this 31st day of August 2007, by: JOSEPH F. 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 2-21-08

_____
Notary Public
County, Michigan

My Commission expires:

Acting in Macomb County

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX
MACOMB
9/19/2007
7129386
CK
$71.50 CO
$487.50 ST
856391

City Treasurer's Certificate

When Recorded Return To: CHRISTOPHER HARVEY, 21015 VAN DYKE, WARREN, MI 48089

Send Subsequent Tax Bills To: GRANTEE

GRECO

Drafted by: JOSEPH F. RABIDEAU, 21005 VAN DYKE, WARREN, MI 48091

Escrow Number EE111437/50577968 Recording Fee $ 14.00 Revenue Stamps $559.00

RECD SEP 13 2007 10:35AM

7127744
LIBER 18940 PAGE 695

09/14/2007 09:41:00 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

THIS IS A FUTURE ADVANCE MORTGAGE

This instrument was prepared by (name, 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 Mortgage (Security Instrument) is 08-31-2007 and the parties, their addresses and tax identification numbers, if required, are as follows:

MORTGAGOR:
CHRISTOPHER K. HARVEY, A SINGLE MAN
21015 VAN DYKE
WARREN, MI 48089

☐ If checked, refer to the attached Addendum incorporated herein, for additional Mortgagors, their signatures and acknowledgments.

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 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,

GRECO

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108

bargains, conveys, sells, mortgages and warrants to Lender, with the power of sale, the following described property:

LOT 18, 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 NO.: 13-33-476-046
COMMONLY KNOWN AS: 21005 VAN DYKE

The property is located in MACOMB (County) at 21005 VAN DYKE (Address), WARREN (City), Michigan 48234 (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.

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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:

(Individual)

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

Maria Jones

MARIA JONES
Notary Public, Wayne County, MI
Acting in Macomb County, MI
My Commission Expires 3/30/2012

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

(Business or Entity Acknowledgment)

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 _____

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e-recorded

2092779 Page 1 of 4
LIBER 21408 PAGE 112
06/28/2012 04:57:26 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 32693

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 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 Mortgage 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 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 Level One Bank
Its: Attorney-in-Fact
Power of Attorney recorded in Wayne County Records in Liber 48244, Page 447

STATE OF MICHIGAN)
) SS.
COUTY 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. Pyatenko, Esq. (P31913)
31731 Northwestern Highway
Suite 154 W
Farmington Hills, MI 48334

SCHEDULE I

(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

RECD SEP 13 2007 10:35AM

7127745
LIBER 18940 PAGE 707

09/14/2007 09:41:20 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

ASSIGNMENT OF LEASES AND RENTS

This instrument was prepared by (name, 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 48089

☐ 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 Debts 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).

GRECO 44

11.06

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 18, 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 NO.: 13-33-476-048
COMMONLY KNOWN AS: 21005 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-possessory, non-purchase money

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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.

(Entity Name)

(Signature)
CHRISTOPHER K. HARVEY

(Signature)

ACKNOWLEDGMENT:

(Individual)

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

(Business or Entity Acknowledgment)

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 _____

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e-recorded

2092780 Page 1 of 4
LIBER 21408 PAGE 116
06/28/2012 04:57:26 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 32693

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 Level One Bank
Its: Attorney-in-Fact
Power of Attorney recorded in Wayne County Records in Liber 49244, Page 447

STATE OF MICHIGAN)
) SS.
COUTY 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 return 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. Harvey, 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: 21005 Van Dyke

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 6:47 PM

202200041312 L: 28511 P: 561 Pages: 1
03/23/2022 06:48 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; 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. 12-13-33-476-046	
Owner According to Tax Record HARVEY CHRISTOPHER	
Property Address 21005 VAN DYKE WARREN MI	Amount for Which Property Forfeited $ 2,274.99
Property Description RIVARDS GARDENS SUB'N LOT 19 EXC THAT PART TAKEN FOR VAN DYKE AVE. L.4 P.39	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

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: _____
City Attorneys Office

Read and Concur,

Approved: _____
James R. Fouts, Mayor

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

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

March 10, 2023

City Attorney

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,

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 28096 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. Failing 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 $36,645 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 a 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 109ft.

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 - C/O required posted vacant 1/25/2008
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 approx15 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 Address
Name: Joseph Beauchamp
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.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

abate.doc kc

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:

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
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 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. 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. Mis

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

<== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:14:03 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT 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	T005238A	$360.00	TT
BEAUCHAMP JOSEPH	37	T005238W	$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	T005684X	$360.00	TT
BEAUCHAMP JOSEPH	37	T005684Y	$360.00	TT
BEAUCHAMP JOSEPH	37	T008339A	$360.00	TT

PAGE 1 OF 2
1=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 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

<==== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:16:47 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT 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	Y004797A	$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	SHW
BEAUCHAMP JOSEPH	37	Y007276W	$282.00	SHW
BEAUCHAMP JOSEPH	37	Y009676A	$360.00	TT

PAGE 3 OF 4
1=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

$3849

10:16:58 Thursday, July 7, 2022

<==== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:16:52 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT CODE
BEAUCHAMP JOSEPH	37	Y009676A	$360.00	TT
BEAUCHAMP JOSEPH	37	Y009676W	$360.00	TT
BEAUCHAMP JOSEPH	37	Y009709A	$282.00	TT
BEAUCHAMP JOSEPH	37	Y009709B	$282.00	TT
BEAUCHAMP JOSEPH	37	Y009709W	$282.00	TT
BEAUCHAMP JOSEPH	37	Y011061A	$1,000.00	14D
BEAUCHAMP JOSEPH	37	Y011061W	$1,000.00	14D
BEAUCHAMP JOSEPH	37	Y011548A	$1,000.00	14D
BEAUCHAMP JOSEPH	37	Y011548B	$200.00	14D
BEAUCHAMP JOSEPH	37	Y011548W	$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=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

$7566

10:17:03 Thursday, July 7, 2022

<=== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:17:00 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT CODE
BEAUCHAMP JOSEPH	37	Y011828W	$200.00	14D
BEAUCHAMP JOSEPH	37	Y011873W	$200.00	14D
BEAUCHAMP JOSEPH	37	Y012428A	$400.00	14D
BEAUCHAMP JOSEPH	37	Y012428B	$200.00	14D
BEAUCHAMP JOSEPH	37	Y012428W	$200.00	14D
BEAUCHAMP JOSEPH	37	Y012804W	$400.00	14D
BEAUCHAMP JOSEPH	37	Y015768A	$200.00	14D
BEAUCHAMP JOSEPH	37	Y015768B	$200.00	14D
BEAUCHAMP JOSEPH	37	Y015768W	$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 6
1=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

$3200

10:17:07 Thursday, July 7, 2022

<=== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:17:05 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT 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	T009537W	$642.00	TT
BEAUCHAMP JOSEPH MICHAEL	37	T009538W	$642.00	TT

PAGE 6 OF 7
1=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

$5304

10:17:12 Thursday, July 7, 2022

<=== IQTMAPD 37TH DISTRICT COURT LAST NAME SEARCH
TIME: 10:17:09 MONEY DUE:N/Y Y DATE: 07/07/22
*** TRAFFIC NAME MASTER ***

VIOLATORS NAME (LAST FIRST INIT)	NPR	TICKET NUMBER	MONIES DUE	STAT CODE
BEAUCHAMP JOSEPH MICHAEL	37	Y006173A	$522.00	TT
BEAUCHAMP JOSEPH MICHAEL	37	Y006173W	$522.00	TT
BEAUCHAMP JOSEPH MICHAEL	37	Y006586A	$1,242.00	TT
BEAUCHAMP JOSEPH MICHAEL	37	Y006586W	$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	Y025200A	$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37	Y025200B	$200.00	14D
BEAUCHAMP JOSEPH MICHAEL	37	Y025200W	$200.00	14D

PAGE 7 OF 8
1=SEARCH 2=EXPD 3=RET 4=JDG 5=DOCKET 10=EXPD (2) 11=PAGE FWD 12=PAGE BCKWD
PF1 PF2 PF3 PF4 PF5 PF10 PF11 PF12

Y025873W $400
Y025873A $400
$1692

Additiona tures for
Public Ser & 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
UNSAFE
STRUCTURE
7021

Additional pictures for
Public Service & Mayor
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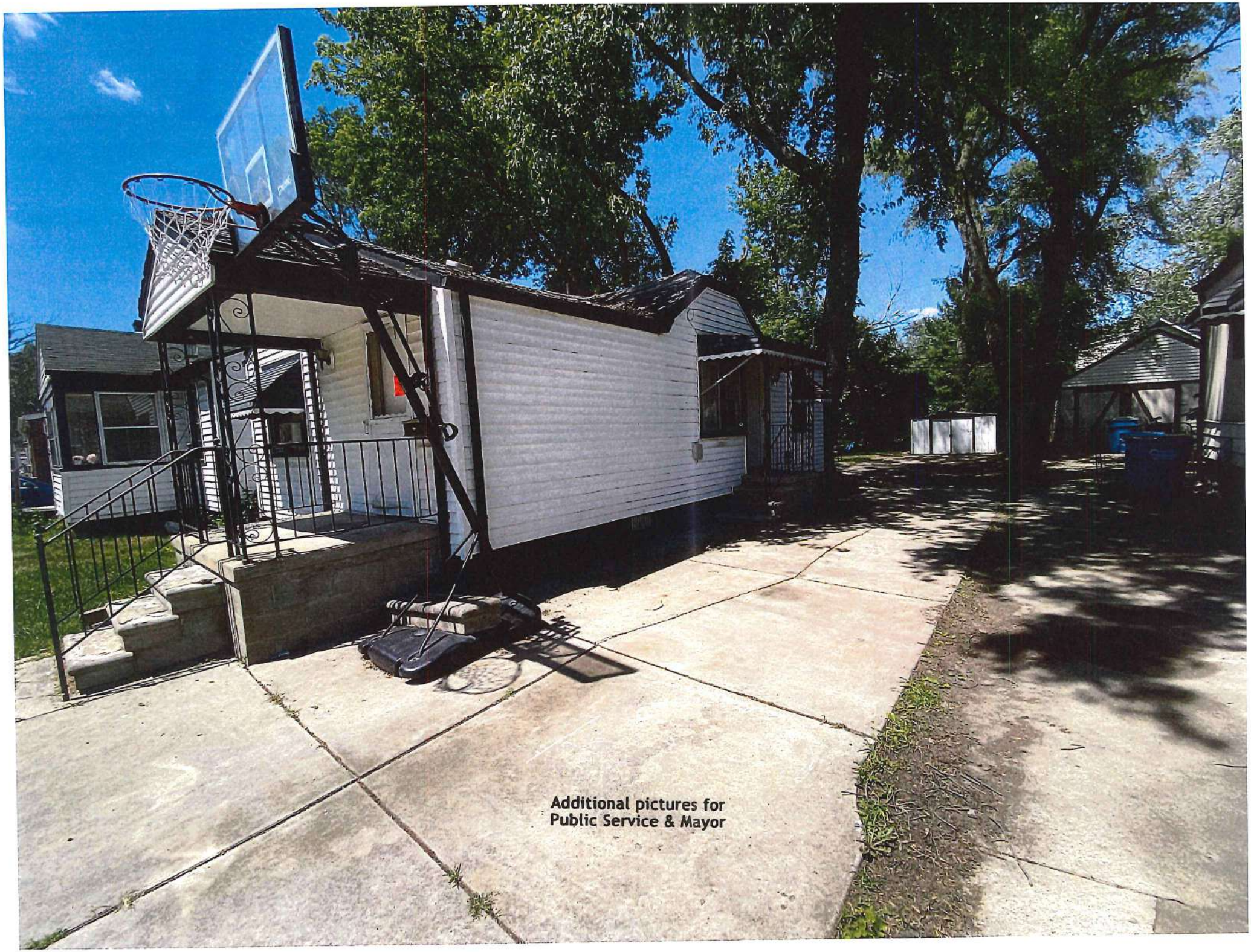
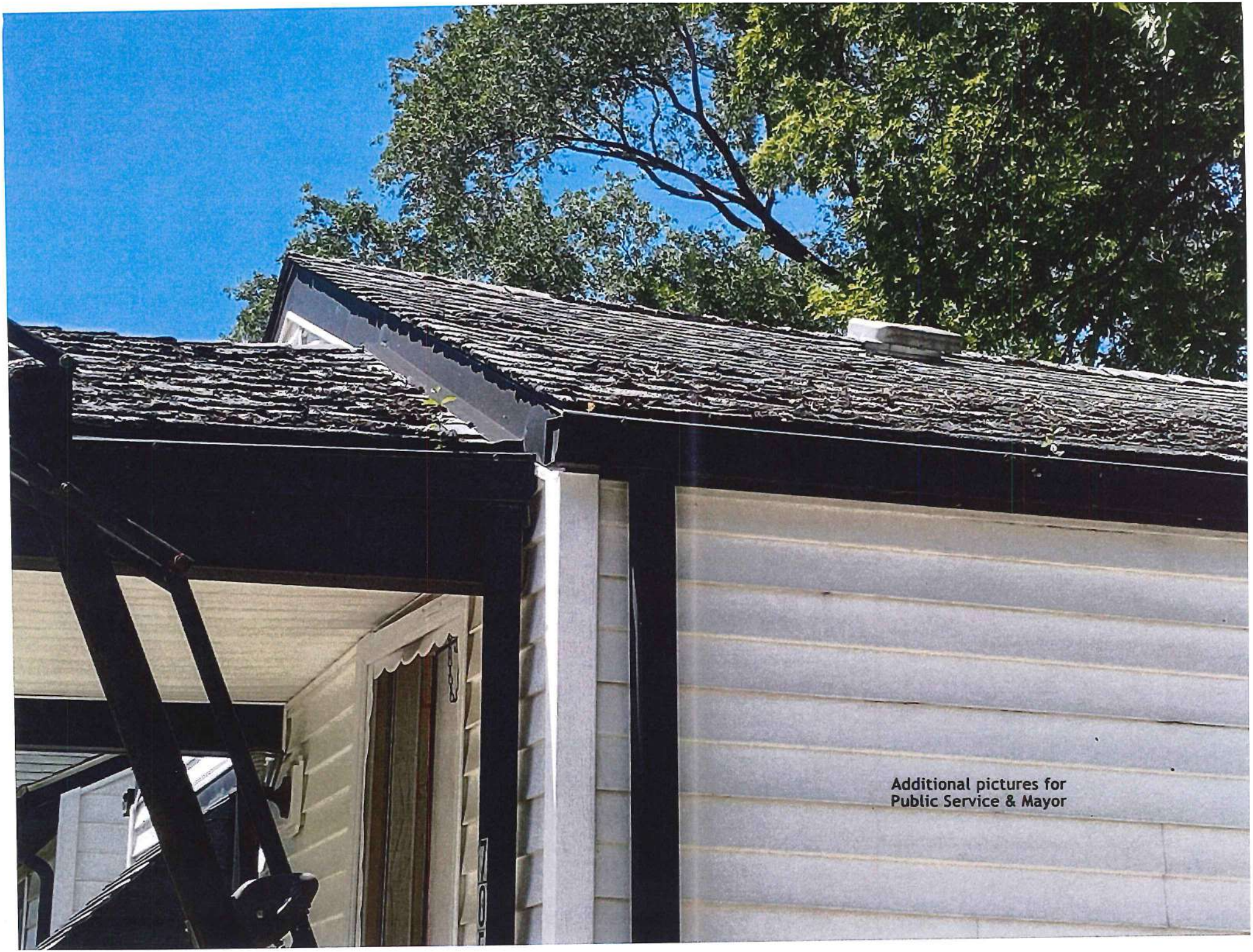
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
7051

Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor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Public Service & Mayor

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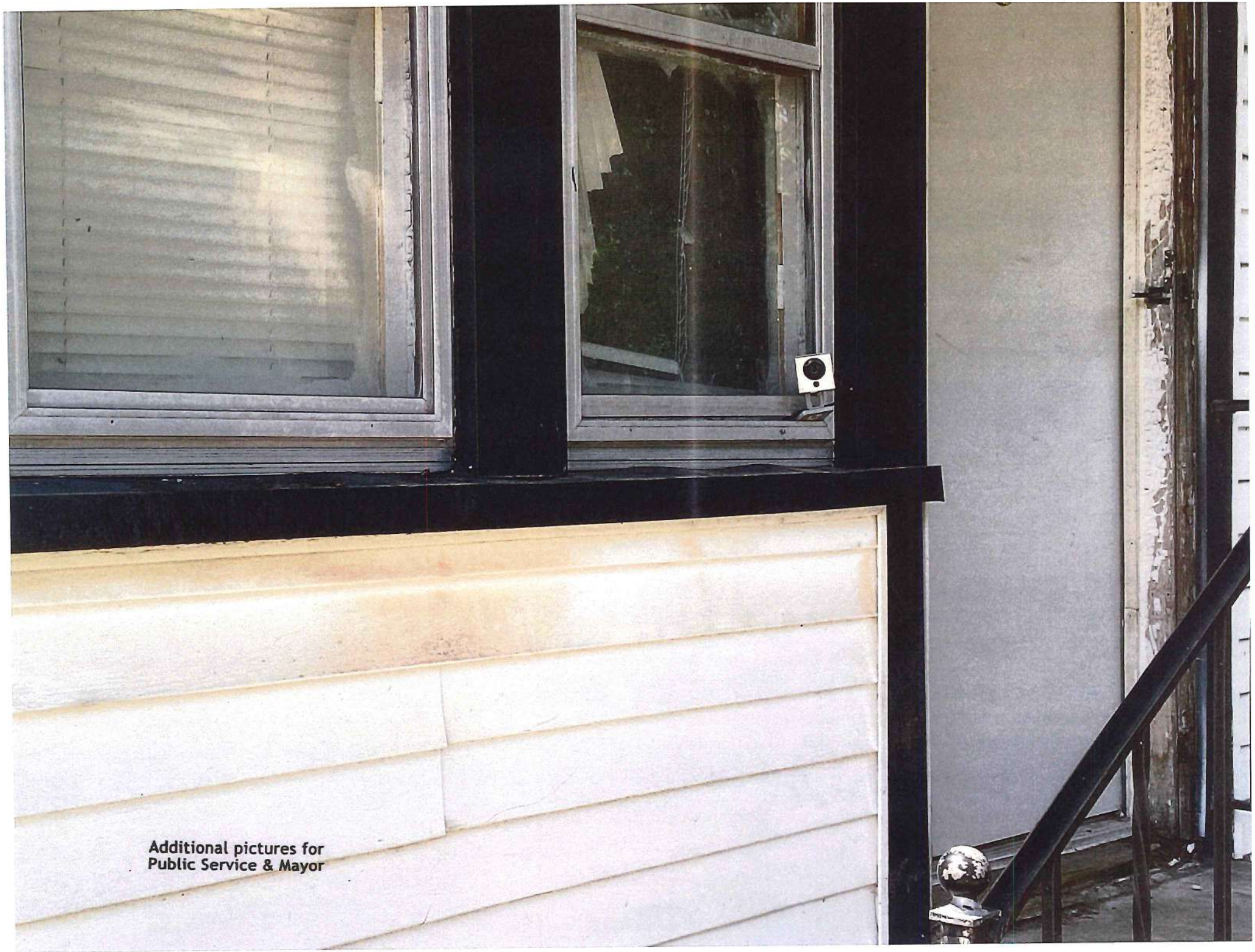
Public Service & Mayor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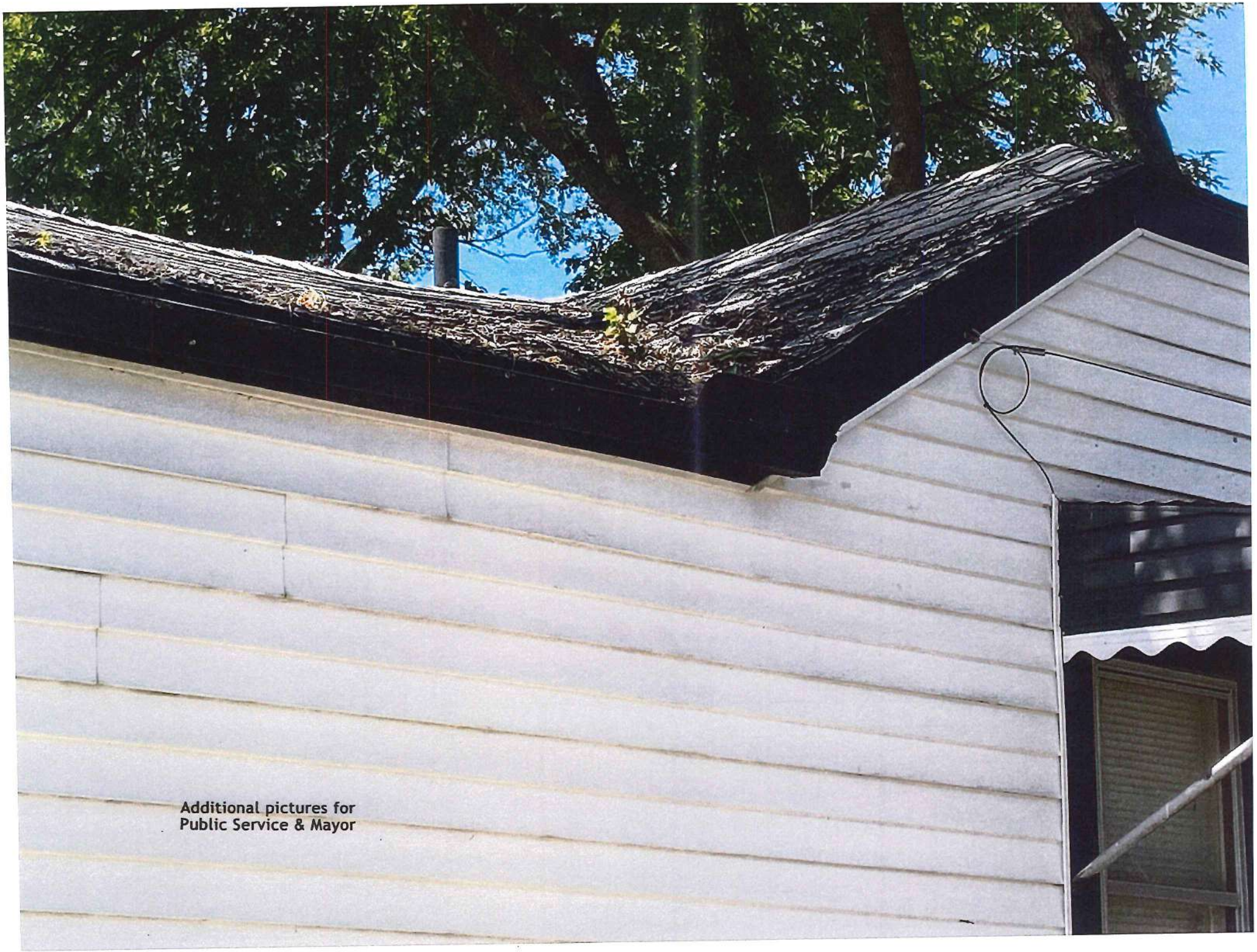
Public Service & Mayor



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

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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 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Invoice number: 23701
Invoice date: August 10, 2022
Please pay before: August 24, 2022
Our file number: 23701
Your reference number: 2320719

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:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

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

Customer Reference Number: 2320719

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

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

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

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

Covering property described as: 7051 Meadow, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to 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 22, 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. Szemyak, a married man
Title Deed dated 09/18/2008, 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: $17,090.00
- 2022 Taxable Value: $8,264.00

Judgment of Divorce for Robert J. Szemyak recorded 02/19/2015, in Liber 23252, Page 917, Macomb County Records. NOTE: Robert J. Szemyak 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 393, 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 05/16/2013, 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: 12-13-33-406-030 Account Number: 202930422

Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEAUCHAMP JOSEPH

Summary Information

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 611
  - Acres: 0.088
- > 8 Building Department records found
- > Assessed Value: $17,090 | Taxable Value: $8,264
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner	BEAUCHAMP JOSEPH 7059 MEADOW WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	**Assessed Value**	$17,090
Notes	NEZ - Patriot Place	**Taxable Value**	$8,264
PP CLASS / YEAR	0	**State Equalized Value**	$17,090
NOTES	*Not Available*	**Date of Last Name Change**	03/25/2014
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 01/20/2006

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	-
2022	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$15,420	$15,420	$8,000
2020	$13,660	$13,660	$7,890
2019	$12,310	$12,310	$7,750

Land Information

Zoning Code	R-1-C	**Total Acres**	0.088
Land Value	$3,360	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	CENTERLINE 33, 28-400	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

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

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2679 L7 P93

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 Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	*Not Available*
Split Number	0	Courtesy Split	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/04/2009	$0.00	PTA	BEAUCHAMP JOSEPH & SZEMYAK R	BEAUCHAMP JOSEPH	33-TO BE DETERMINED	
09/18/2008	$7,200.00	OTH	FNMA	BEAUCHAMP JOSEPH & SZEMYAK R	33-TO BE DETERMINED	19517/692
02/24/2008	$44,419.00	PTA	FNMA		10-FORECLOSURE	
10/26/2007	$1.00	QC	MORTGAGE ELECTRONIC REG	FNMA	33-TO BE DETERMINED	19033/713
08/24/2007	$44,419.00	SD	BARGREN LOIS	MORTGAGE ELECTRONIC REG	10-FORECLOSURE	18921/459
12/30/2005	$0.00	PTA	JOHNSON LOWELL G	Bargren Lois	33-TO BE DETERMINED	
02/04/2003	$1.00	QC	LOWELL G JOHNSON	Lowell G Johnson & Lois A Bargren	33-TO BE DETERMINED	17508/321
12/31/2002	$1.00	PTA	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 TCV	*Not Available*
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	611 sq ft		
Year Built	1940	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
Effective Age	59 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	*Not Available*
1st Floor Rooms	4	Sewer	*Not Available*
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	611 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1

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

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7051 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-406-030 Account Number: 202930422

Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEAUCHAMP JOSEPH

Summary Information

> Residential Building Summary
- Year Built: 1940
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 611
- Acres: 0.088

> 8 Building Department records found

> Assessed Value: $17,090 | Taxable Value: $8,264
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner BEAUCHAMP JOSEPH
7059 MEADOW
WARREN, MI 48091

Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: **$561.00**

Pay Now

Legal Description

PIPER'S VAN DYKE NO. 9 LOT 2579 L7 P93

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 8/9/2022 Recalculate

Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

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

General Information for 2022 Summer Taxes

School District	50010	**PRE/MBT**	0.0000%
Taxable Value	$8,264	**S.E.V.**	$17,090
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$17,090
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	08/31/2022		
Base Tax	$557.67	**Base Paid**	$0.00
Admin Fees	$3.33	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$561.00	**Total Paid**	$0.00
Renaissance 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
WARREN OPERATING	8.326300	$68.80	$0.00
CITY ROAD IMPROV	2.002900	$16.55	$0.00
EMS	0.277000	$2.28	$0.00
LIBRARY	1.268700	$10.48	$0.00
SANITATION	2.775000	$22.93	$0.00
ACT 345 POL/FIRE	4.984800	$41.19	$0.00
POLICE OPERATING	0.928900	$7.67	$0.00
FIRE OPERATING	0.928900	$7.67	$0.00
POL & FIRE OPER	4.674100	$38.62	$0.00
RECREATION	0.924700	$7.64	$0.00
MACOMB CNTY OPER	4.320000	$35.70	$0.00
MCC OPERATING	1.407700	$11.63	$0.00
MAC INT SCH DIST	4.630000	$38.26	$0.00
STATE ED TAX	6.000000	$49.58	$0.00
CENT SCH OPER	16.641000	$137.52	$0.00
CENT DEBT/SF	7.400000	$61.15	$0.00
Admin Fees		$3.33	$0.00
Interest Fees		$0.00	$0.00
	67.490000	$561.00	$0.00

Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax Information

2021	Winter	$28.64	$0.00		$28.64	** Read Note(s) Above

General Information for 2021 Winter Taxes

School District	50010	PRE/MBT	0.0000%
Taxable Value	$8,000		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$15,420
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	$28.52	Base Paid	$0.00
Admin Fees	$0.12	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$28.64	Total Paid	$0.00

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066000	$0.52	$0.00
HURON-CLINT PARK	0.208900	$1.67	$0.00
SMART	0.973100	$7.78	$0.00
ZOO AUTHORITY	0.095700	$0.76	$0.00
ART INSTITUTE	0.191100	$1.52	$0.00
ROAD REPAIRS	2.034900	$16.27	$0.00
Admin Fees		$0.12	$0.00
Interest Fees		$0.00	$0.00
	3.569700	$28.64	$0.00

Click here for a printer friendly version of Winter 2021 Tax Information

2021	Summer	$550.74	$0.00		$550.74	** Read Note(s) Above
2020	Winter	$13.11	$0.00		$13.11	** Read Note(s) Above
2020	Summer	$561.60	$0.00		$561.60	** Read Note(s) Above
2019	Winter	$12.23	$0.00		$12.23	** Read Note(s) Above
2019	Summer	$542.43	$0.00		$542.43	** Read Note(s) Above
2018	Winter	$12.05	$0.00		$12.05	** Read Note(s) Above
2018	Summer	$531.67	$0.00		$531.67	** Read Note(s) Above
2017	Winter	$11.75	$0.00		$11.75	** Read Note(s) Above
2017	Summer	$485.62	$0.00		$485.62	** Read Note(s) Above

Load More Years

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7051 MEADOW WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-406-030 Account Number: 202930422

Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEAUCHAMP JOSEPH

Summary Information

- > Residential Building Summary
  - Year Built: 1940
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 611
  - Acres: 0.088
- > 8 Building Department records found
- > Assessed Value: $17,090 | Taxable Value: $8,264
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: $0.00

Owner	BEAUCHAMP JOSEPH 7059 MEADOW WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	

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7051 MEADOW WARREN, MI 48091 (Property Address)

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Item 1 of 2 1 Image / 1 Sketch

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  - Bedrooms: 0
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  - Acres: 0.088
- > 8 Building Department records found
- > Assessed Value: $17,090 | Taxable Value: $8,264
- > 1 Special Assessment found
- > Property Tax 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	Date Issued	Last Inspection	Amount Due	
CEMENT	PC2003-51195		FINALED	6/17/2003		$0.00	View
Special	PSP08-28411		CANCELED	8/11/2008	10/3/2014	$0.00	View

1

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

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7051 MEADOW Warren, MI 48091 (Property Address)

Parcel Number 12-13-33-406-030 Account Number 202930422

Item 1 of 2 1 Image / 1 Sketch

Property Owner: BEAUCHAMP JOSEPH **UB Customer Name:** 202930422 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1946
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 611
  - Acres: 0.086
- 5 Building Department records found
- Assessed Value: $17,000 | Taxable Value: $8,264
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Customer Information

Name	202930422 OCCUPANT		
Address	7051 MEADOW Warren, MI 48091	Account Number	202930422

Amount Due

Total Amount Due $0.00

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	$0.00	Bill From	05/30/2022
Due Date	07/29/2022	Bill To	07/01/2022

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
Turn Off	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
WRITE OFF	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

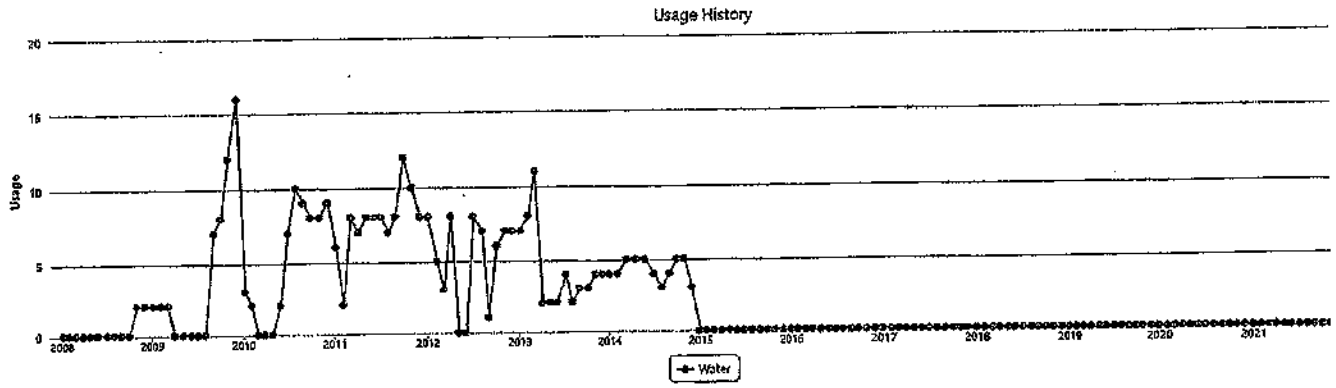
History (473 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/1/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
7/12/2022	Bill Calculated	05/30/22-07/01/22		0.00	0.00	$0.00	$0.00
7/1/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
6/13/2022	Bill Calculated	04/30/22-05/30/22		0.00	0.00	$0.00	$0.00
5/30/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
5/12/2022	Bill Calculated	03/31/22-04/30/22		0.00	0.00	$0.00	$0.00
4/30/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
4/12/2022	Bill Calculated	02/28/22-03/31/22		0.00	0.00	$0.00	$0.00
3/31/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
3/16/2022	Bill Calculated	01/31/22-02/28/22		0.00	0.00	$0.00	$0.00
2/28/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00
2/9/2022	Bill Calculated	12/31/21-01/31/22		0.00	0.00	$0.00	$0.00
1/31/2022	Meter Read	Water	Auto Read	120.00	0.00	$0.00	$0.00

Usage History Chart



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7051 MEADOW (Property Address)

Parcel Number: 12-13-33-406-030

Property Taxpayer: BEAUCHAMP JOSEPH

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	BEAUCHAMP JOSEPH 7059 MEADOW WARREN, MI 48091	**Taxpayer**	BEAUCHAMP JOSEPH 7059 MEADOW AVE WARREN, MI 48091-3019

Amount Due

Enroll in Recurring Payments

Delinquent Taxes: $1,654.92

Pay Now

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 8/9/2022 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Dlq. Taxes	$637.20	$0.00		$637.20	

Delinquent Tax Information for 2021 (All Seasons)

School District	50010	**PRE/MBT**	0.0000%
Taxable Value	$8,000	**S.E.V.**	$15,420
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	579.27	**Base Paid**	$0.00
Admin Fees	$3.39	**Admin Fees Paid**	$0.00
Interest Fees	$57.93	**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	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.459200			$67.67	$0.00
CITY ROAD IMPROV	Summer	0.000000			$0.00	$0.00
EMS	Summer	0.281500			$2.25	$0.00
LIBRARY	Summer	1.071000			$8.56	$0.00
SANITATION	Summer	2.819300			$22.55	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$39.87	$0.00
POLICE OPERATING	Summer	0.943800			$7.55	$0.00
		98.662800			$637.20	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
FIRE OPERATING	Summer	0.943800			$7.55	$0.00
POL & FIRE OPER	Summer	4.748700			$37.98	$0.00
RECREATION	Summer	0.939500			$7.51	$0.00
MACOMB CNTY OPER	Summer	4.372100			$34.97	$0.00
MCC OPERATING	Summer	1.424700			$11.39	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.684500			$37.47	$0.00
STATE ED TAX	Summer	6.000000			$48.00	$0.00
CENT SCH OPER	Summer	17.041500			$136.33	$0.00
CENT SUPPL OP	Summer	11.937200			$0.00	$0.00
CENT DEBT/SF	Summer	7.400000			$59.20	$0.00
SCHOOL OPER FC	Summer	17.041500			$0.00	$0.00
MACOMB VETERANS	Winter	0.066000			$0.52	$0.00
HURON-CLINT PARK	Winter	0.208900			$1.67	$0.00
SMART	Winter	0.973100			$7.78	$0.00
ZOO AUTHORITY	Winter	0.095700			$0.76	$0.00
ART INSTITUTE	Winter	0.191100			$1.52	$0.00
ROAD REPAIRS	Winter	2.034900			$16.27	$0.00
Admin Fees					$3.39	$0.00
Interest/Fees					$57.93	$0.00
		98.662800			**$637.20**	**$0.00**

Click here for a printer friendly version of 2021 Delinquent Tax information

2020	Dlq. Taxes	$1,017.72	$0.00	**$1,017.72**

Delinquent Tax Information for 2020 (All Seasons)

School District	50010	**PRE/MBT**	0.0000%
Taxable Value	$7,890	**S.E.V.**	$13,660
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax, Base Tax Due	574.6	**Base Paid**	$0.00
Admin Fees	$3.37	**Admin Fees Paid**	$0.00
Interest Fees	$443.12	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,017.72	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2020

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.542100			$67.39	$0.00
CITY ROAD IMPROV	Summer	2.054900			$16.21	$0.00
EMS	Summer	0.284300			$2.24	$0.00
LIBRARY	Summer	1.075700			$8.48	$0.00
SANITATION	Summer	2.555000			$20.15	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$39.33	$0.00
POLICE OPERATING	Summer	0.953100			$7.51	$0.00
FIRE OPERATING	Summer	0.953100			$7.51	$0.00
POL & FIRE OPER	Summer	4.795800			$37.83	$0.00
RECREATION	Summer	0.948800			$7.48	$0.00
		102.109500			**$1,017.72**	**$0.00**

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MACOMB CNTY OPER	Summer	4.415000			$34.83	$0.00
MCC OPERATING	Summer	1.438700			$11.35	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.729500			$37.31	$0.00
STATE ED TAX	Summer	6.000000			$47.34	$0.00
CENT SCH OPER	Summer	17.239800			$136.02	$0.00
CENT SUPPL OP	Summer	14.851000			$0.00	$0.00
CENT DEBT/SF	Summer	7.400000			$58.38	$0.00
SCHOOL OPER FC	Summer	17.239800			$0.00	$0.00
MACOMB VETERANS	Winter	0.066700			$0.52	$0.00
HURON-CLNT PARK	Winter	0.210400			$1.66	$0.00
SMART	Winter	0.982700			$7.75	$0.00
ZOO AUTHORITY	Winter	0.096700			$0.76	$0.00
ART INSTITUTE	Winter	0.193000			$1.52	$0.00
MTB	Winter	0.099000			$0.78	$0.00
Admin Fees					$3.37	$0.00
Interest/Fees					$448.12	$0.00
		102.109500			$1,017.72	$0.00

Click here for a printer friendly version of 2020 Delinquent Tax Information

2019	Dlq. Taxes	$1,238.88	$1,238.88	02/15/2022	$0.00	
2018	Dlq. Taxes	$1,276.05	$1,276.05	02/26/2021	$0.00	
2017	Dlq. Taxes	$591.84	$591.84	02/27/2019	$0.00	

Load More Years

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July 3-1924
L. Hunter

L. 7 P. 93

'PIPER'S VAN DYKE NO 3'

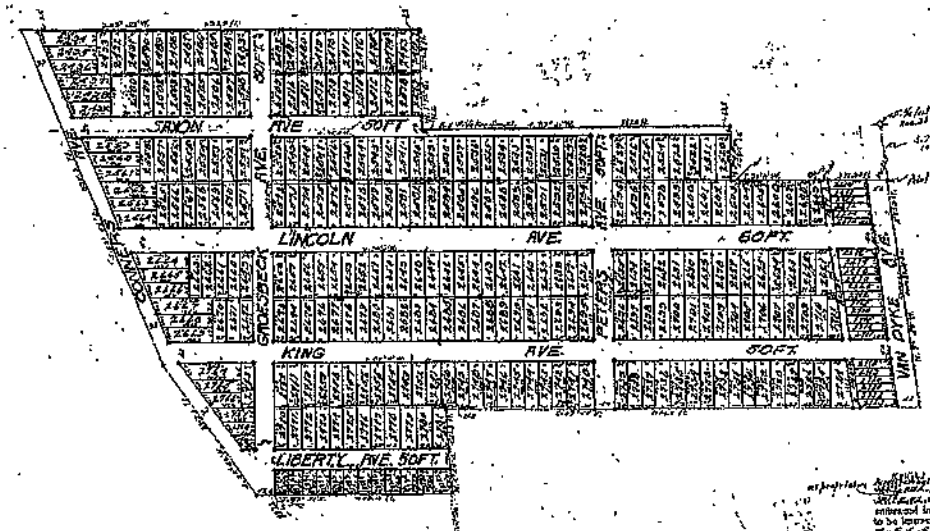
A SUBDIVISION OF
A PART OF THE E½ OF SEC. 33 T.-1.-N., R.-12.-E.,
WARREN TWP., MACOMB COUNTY,
MICHIGAN.

Scale one inch Equals Two Hundred Feet.

N.

Note: All dimensions to feet and decimals thereof.

Colman and Hardisty Inc.
Consulting and Construction Engrs.
506 Barlum Building,
Detroit.
Harold G. Colman
4/24/1924



DESCRIPTION.

The land embraced in the annexed plat of "Piper's Van Dyke No. 3" a subdivision of a part of the E. ½ of Sec. 33 T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. is described as follows:- beginning at a point S. 7°50' E. 134.3 ft. along the common line to South 33 and 34, from the E. ¼ post of Sec. 33; thence S. 36° 0' W. 391.24 ft.; thence N. 0°55' W. 128.7 ft. to the E. and W. ¼ line of Sec. 33; thence S. 89°31' W. 761.0 ft. along the said E. and W. ¼ line; thence N. 1°12' W. 528.7 ft.; thence S. 60°55' W. 528.1 ft.; thence S. 22°55' E. 833.8 ft.; thence S. 35°46' E. 338.3 ft.; thence S. 89°31' E. 469.4 ft.; thence N. 4°24' W. 211.3 ft.; thence S. 89°30' E. 1182.0 ft. to the said common line of Secs. 33 and 34; thence N. 7°38' W. 513.5 ft. along said common line to the point of beginning.

I hereby certify that the plat hereon platted is correct and that permanent monuments, consisting of iron pipe are set in the ends and changes in the lines have been placed in the ground at all points marked thus "O" as thereon shown as all angles in the intersection of the land platted, and at all intersections of streets and alleys.

Blaine J. Hardisty
Surveyor. Reg. Civil Engr.

The Van Dyke ... proprietors ... have caused the land embraced in the annexed plat to be surveyed and platted as ... to be known as Piper's Van Dyke No. 3 ... Warren Twp. ... Macomb County, Mich. and does hereby dedicate to the use of the public ... streets and alleys as shown on said plat ... Witness our hands and seals this ... A.D. 1924.

Signed and Sealed in the presence of The Van Dyke ...
George L. Wilson
Thomas Jackson
Joseph Blue Jackson

This plat was approved by the Township Board of Warren Township, Macomb County, Mich. at a meeting held this ... day of ... A.D. 1924.

Charles J. Hummel Jr. Justice of Peace.
Walter E. Hopkins County Clerk.
Ruth A. Reade County Treasurer.
Deputy

This plat was approved by the Township Board of Warren Township, Macomb County, Mich. at a meeting held this 2nd day of July A.D. 1924.

Charles J. Hummel Jr. Justice of Peace.
Walter E. Hopkins County Clerk.
Ruth A. Reade County Treasurer.
Deputy

STATE OF MICHIGAN
County of Macomb } ss.
On this 2nd day of July A.D. 1924 at ... o'clock ... M. and recorded in Liber ... of Plats on page ...
Ruth A. Reade County Treasurer.
Deputy

STATE OF MICHIGAN
County of Macomb } ss.
On this 2nd day of July A.D. 1924 before me, a Notary Public in and for said County, appeared George L. Wilson and Thomas Jackson and Joseph Blue Jackson to me known to be the persons who executed the above dedication, and acknowledged the same to be their free act and deed.
Notary Public
My Commission expires Sept. 15 A.D. 1926

Surveyed Aug. 1923 Mapped May 22 1924 Recorded July 2 1924

REC'D. MACOMB CO. OCT 02 2008 11:33Am

RET'D. FOR CORR. OCT - 3 2008

REC'D. MACOMB CO. OCT 06 2008 11:40Am

RET'D. FOR CORR. OCT - 7 2008

REC'D. MACOMB CO. OCT 08 2008 10:15 Am

8114137
LIBER 19517 PAGE 692

10/08/2008 10:42:09 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

DEED "C"

KNOW ALL MEN BY THESE PRESENTS: Trott & Trott P.C, as Attorney-In Fact for Federal National Mortgage Association, pursuant to Limited Power of Attorney dated 9/4/07 ("Grantor") whose address is 14221 Dallas Parkway Ste 1000 Dallas, Texas 75254 whose power of attorney is recorded in Liber 19091 P. 715 Macomb County Records.
Convey(s) to Joseph M. Beauchamp, a single man, whose address is 7011 Meadow Ave, Warren, MI 48091 and Robert J. Szemyak, a married man, whose address is 3444 Delores, 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, Piper's Van Dyke No. 9, as recorded in Liber 7 on Page(s) 93 of Plats

Commonly known as: 7051 Meadow Ave. Parcel ID: 12-13-33-406-030

For the full consideration of: Seven Thousand Two Hundred and 00/100 Dollars ($7,200.00).

Exempt From State Transfer Tax Under MCL 207.526 (h) (i)
Exempt From County Transfer Tax Under MCL 207.505 (h) (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 apparent and beneficial easements. The Grantor covenants 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:

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 on this instrument except as: No. 15460 TED B. WAHBY
Macomb County Treasurer BY: [illegible]
This certification does not include current taxes now being collected. Date: [illegible]

Signed and Sealed
Trott & Trott P.C, as Attorney-In Fact for Federal National Mortgage Association, pursuant to Limited Power of Attorney dated 9/4/07 whose power of attorney is recorded in Liber 19091 Page 715 dated 12/19/2007, Macomb County Records

By: [signature] (L.S.)

Its: Attorney in Fact Mirela Albu

*Print name below 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 Mirela Albu Its. Attorney in Fact of Trott & Trott P.C, as Attorney-In Fact for Federal National Mortgage Association, pursuant to Limited Power of Attorney dated 9/4/07 whose power of attorney is recorded in Liber 19091 Page 715 dated 12/19/2007, Macomb County Records

[signature]
Amber Ferguson
Notary Public Wayne County, MI
My commission expires. 8/7/2015
Acting in Oakland County

2 08-81633W

Grantee herein hall be prohiblied from conveying captioned property to a bonafide purchaser for value for a sales price greater than $9360 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 $9360.00 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 at any foreclosure sale related to a mortgage or deed of trust.

Instrument
Drafted by:
Assisted by Warranty Title Agency, L.L.C

Business Trott & Trott, P.C. c/o Glenda J Smith

Address 31440 Northwestern Hwy Ste 150
Farmington Hills, MI 48334

WTA # 08-81033W

Recording Fee _____

State Transfer Tax $_____

County Transfer Tax $_____

Send subsequent tax bills and recorded deed to
Joseph M. Beauchamp and Robert J. Szemyak
~~7011 Meadow Ave.~~ 3444 DOLORES
Warren, MI, 48091-3019

RECD MACOMB CO 15-FEB19PM1234

5019130 Page 1 of 7
LIBER 23252 PAGE 917
02/19/2015 12:32:33 PM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds

STATE OF MICHIGAN JUDICIAL DISTRICT 16TH JUDICIAL CIRCUIT COUNTY PROBATE	CERTIFICATION OF RECORDS ATTESTATION OF EXEMPLIFIED COPIES # 10226	CASE NO. 2009-005129-DM	SEAL

Court address
40 North Main, Mount Clemens, MI 48043

Court telephone no.
586-469-5351

MELISSA E SZEMYAK vs. ROBERT J SZEMYAK

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:

DEFAUILT 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

Carmella Sabaugh
Clerk/Register

Carmella Sabaugh
Name(type or print)

By: Danielle Rook
Deputy Clerk/Register

(SEAL)

7 LSM

C

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, P58696
Attorney for Plaintiff
22725 Greater Mack, Bldg B., #201a
St. Clair Shores, MI 48080
(586) 944-1433

/

FILED
2009 SEP -9 PM 3:23

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.

1

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 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.

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 the 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 property 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 entirely, 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 Szemyak, D.O.B. 1-3-03, and Alyssa Lynn Szemyak, D.O.B. 2-7-08.

The parties are hereby awarded joint legal custody.

Defendant is hereby awarded reasonable and liberal parenting time (0 overnights per years.) ~~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.~~

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

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 552.451(c) or until the further order of the court. Any uninsured medial 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 dependants, each party shall claim one of the children as a dependant on that parties' tax return. - Defendant is soley 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

it.

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 Ms. 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

R. SZEMYAK
DEFENDANT

SUSAN L. DUNN, P58696
Attorney for Plaintiff

SEP - 9 2010

CIRCUIT COURT JUDGE

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 6:46 PM

202200041265 L: 28511 P: 514 Pages: 1
03/23/2022 06:47 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; 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. 12-13-33-406-030	
Owner According to Tax Record BEAUCHAMP JOSEPH	
Property Address 7051 MEADOW WARREN MI	Amount for Which Property Forfeited $ 974.63
Property Description PIPER'S VAN DYKE NO. 9 (L7, P93); LOT 2679	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

RECD MACOMB CO *18SEP 7 PM 4 22

R

STATE OF MICHIGAN JUDICIAL DISTRICT 16TH JUDICIAL CIRCUIT COUNTY PROBATE	CERTIFICATION OF RECORDS ATTESTATION OF EXEMPLIFIED COPIES	CASE NO. 2014-004232-DS

Court address
40 North Main, Mount Clemens, MI 48043

Court telephone no.
586-469-5351

DANICA ANDERSON vs. JOSEPH BEAUCHAMP

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 8/28/2018

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 4, 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 04:28:24 P.M.
MACOMB COUNTY, MI SEAL
KATHY SMITH, REGISTER OF DEEDS

LH

C

STATE OF MICHIGAN COUNTY OF MACOMB 16TH 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 8/6/18 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. **7551 Ford Warren, MI 48091**
   c. **7552 Lozier Ave. Warren, MI 48091**
   d. **28096 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: 8/6/18

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: 8/6/18

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: 8/28/18

Tracey A. Yokich
Hon. TRACEY A. YOKICH

(REV 08/2015)

STATE OF MICHIGAN COUNTY OF MACOMB 16TH 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: 8/6/18

STATE OF MICHIGAN COUNTY OF MACOMB 16TH JUDICIAL CIRCUIT COURT FAMILY DIVISION	PROOF OF SERVICE	Case No. 2014-004232-DS Hon. TRACEY A. YOKICH

Plaintiff: DANICA ANDERSON Defendant: JOSEPH BEAUCHAMP

Attorney: PRO PER Attorney: 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 Mullin Date: 8-28-13

2013 AUG 29 A 8:31

RECD MACOMB CO '18SEP 7 PM 4 23

8099800 Page 1 of 1
LIBER 25563 PAGE 397
09/07/2018 04:28:24 PM
Macomb County, MI SEAL
Kathy Smith, Clerk/Register of Deeds
Receipt # 56074

Original - Friend of the court
1st copy - Lien recorder
Additional copies as needed

Approved, SCAO

STATE OF MICHIGAN 16th JUDICIAL CIRCUIT Macomb COUNTY	NOTICE OF LIEN	CASE NO. (Claimant's Case Number) 2014-4232-DS

Friend of the court address: 10 North Main St, Mount Clemens, MI 48043 — Telephone no.: (586)469-5160

TO: Lien recorder
120 North Main St
Mount Clemens MI
48043

Plaintiff's name, address, and telephone no. ☐ obligor
DANICA ANDERSON
24965 Orchid St
Harrison Township MI
48045 (248)403-8399

Defendant's name, address, and telephone no. ☑ obligor
JOSEPH BEAUCHAMP
7059 Meadow Ave
Warren MI 48045 (586)248-1052

Obligor's date of birth: 03/13/1974

FROM: Friend of the Court - Claimant (address above)

This lien results from a support order ☑ entered ☐ registered on 08/28/2018 (Date) by the 16th 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 08/28.

As of 08/28/2018 the obligor owes unpaid support in the amount of $ 8,000.00 and this lien amount is subject to an interest rate of 2.78%. 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 or recorded 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.

Danica Anderson
Signature of friend of the court authorized representative

For other information regarding this lien, including payoff amount, contact the claimant at the above address. Please reference the above case number.

DANICA ANDERSON
Name (type or print)

Subscribed and sworn to before me on 09/07/2018 (Date), Macomb County, Michigan.

My commission expires: 01/31/2023 (Date) Signature: Elida Zeneli (Notary public)

Notary public, State of Michigan, County of Macomb — Elida Zeneli (Name (type or print))

Date served on lien recorder: _____

ELIDA ZENELI
Notary Public - State of Michigan
County of Macomb
My Commission Expires Jan 31, 2023
Acting in the County of Macomb

FOC 90 (3/16) NOTICE OF LIEN

MCL 552.625a, MCL 552.625b, MCL 552.2603

RECD MACOMB CO '19 JUL 5 PM 2:14

9076421 Page 1 of 1
LIBER 26061 PAGE 812
07/10/2019 10:22:01 AM
Macomb County, MI
Fred Miller, Clerk/Register of Deeds
Receipt # 43191

SEAL

Original – Bureau
1st Copy – Petitioner
2nd copy – Respondent

ADMINISTRATIVE HEARINGS BUREAU	ADMINISTRATIVE HEARINGS BUREAU LIEN	TICKET NOS.
		Y021692WA Y023979W Y025104W

Court Address:
8300 Common Road, Warren, Michigan 48093

Court Telephone Number:
(586) 574-4700

Judgement 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
8647 CHALMERS
WARREN, MICHIGAN 48089

Judgement 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
(L.6 P.82)

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 8/15/18, 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 judgement expires, whichever is earlier.

6/20/19
Date

Signature of judgement 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 600.2805(1) and 117.4r.

6/19/19
Date

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

RECD MACOMB CO *19 JUL 8 PM 2:15

9076513 Page 1 of 1
LIBER 26062 PAGE 162
07/10/2019 02:27:15 PM
Macomb County, MI SEAL
Fred Miller, Clerk/Register of Deeds
Receipt # 43227

Original – Bureau
1st Copy – Petitioner
2nd copy – Respondent

ADMINISTRATIVE HEARINGS BUREAU	ADMINISTRATIVE HEARINGS BUREAU LIEN	TICKET NOS.
		Y013386W Y015206W Y021180W

Court Address:
8300 Common Road, Warren, Michigan 48093

Court Telephone Number:
(586) 574-4700

Judgement creditor's name and address:		Judgment debtor's name and address:
CITY OF WARREN ONE CITY SQUARE, Ste. 400 WARREN, MICHIGAN 48093	v	JOSEPH BEAUCHAMP 8647 CHALMERS WARREN, MICHIGAN 48089
Judgement 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. 12-13-34-184-024 Legal Description of Property: PIPER'S VAN DYKE SUB NO 8 LOT 2405 (L.6 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 $1,600.00.
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 judgement expires, whichever is earlier.

6/20/19
Date

Signature of judgement 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 600.2805(1) and 117.4r.

6/25/19
Date

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

5127419
LIBER 23673 PAGE 815
10/15/2015, 16:20:03 A.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

NOTICE OF STATE TAX LIEN

826 (Formerly C4531; Rev.10/00) TCO2/F01
Michigan Dept. of Treasury - Collections
PO Box 30199
Lansing, MI 48909 Page 1 of 1

Account No. Prim SXXXXX9267 Sec	Lien No. 1928269

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 due, plus any future, penalties, interest, or other costs. The 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	UD16355	$ 15992.87
Income Tax	08/22/14	UD16356	$ 16610.18

TOTAL DUE $32603.05

Filed With: MACOMB COUNTY

Ann E. Good, Director, Office of Collections

Date 10/14/2015

RECD MACOMB CO *13MAY 3 PM1259

4660

Form 668 (Y)(c)
(Rev. February 2004)

Department of the Treasury - Internal Revenue Service

Notice of Federal Tax Lien

Area:
SMALL BUSINESS/SELF EMPLOYED AREA #2
Lien Unit Phone: (800) 913-6050

Serial Number
936170813

For Optional Use by Recording Office

3070717 PAGE 1 OF 1
LIBER 22105 PAGE 603
05/16/2013 04:50:31 P.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, 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 J SZEMYAK

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	06/25/2018	
1040	12/31/2007	XXX-XX-9267	04/15/2011	05/15/2021	
1040	12/31/2007	XXX-XX-9267	05/06/2011	06/05/2021	2949.18
1040	12/31/2008	XXX-XX-9267	12/17/2012	01/16/2023	150909.82
1040	12/31/2009	XXX-XX-9267	12/17/2012	01/16/2023	140067.41

Place of Filing
REGISTER OF DEEDS
MACOMB COUNTY
MT. CLEMENS, MI 48043

Total $ 293926.41

10

This notice was prepared and signed at DETROIT, MI, on this,

the 26th day of April, 2013.

Signature
for GREGORY R MAHAFFEY

Title
REVENUE OFFICER
(248) 874-2214

22-04-2625

(NOTE: Certificate of officer authorized by law to take acknowledgment is not essential to the validity of Notice of Federal Tax lien
Rev. Rul. 71-466, 1971 - 2 C.B. 409)

Part 1 - Kept By Recording Office

Form 668(Y)(c) (Rev. 2-2004)
CAT. NO 60025X

End of Item 11

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

The Honorable Melinda Moore
Council Secretary
City of Warren

April 24, 2023

SUBJECT: Proposed City of Warren/GELC 227-Cout Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC 227-Court Union, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The GELC 227-Court Union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of May 9, 2023.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

George L. Dimas
Human Resources Director

Read and Concur:

Honorable James R. Fouts
City of Warren

Cc: Richard Fox, Controllers
Attachments

CITY OF WARREN
-and-
GELC LOCAL 227/37TH DISTRICT COURT

TENTATIVE AGREEMENT
July 1, 2023 – June 30, 2024

This Tentative Agreement for a new successor collective bargaining agreement is made and entered into this 9TH day of February, 2023 by and between the City of Warren, Michigan ("City") and the GELC Local 227/37th District Court ("Union"). This Tentative Agreement is the result of good faith negotiations by both parties and remains subject to their internal ratification procedures. The Tentative Agreement consists of the following terms and conditions:

1. **Duration:**

The parties agree that the successor collective bargaining agreement ("Agreement") shall be for a term of one (1) year, effective July 1, 2023 through June 30, 2024.

2. **Wages:**

The parties agree that Article 27, Wages, shall be modified as to all current classifications that reflect a separate tier for employees hired after October 15, 2010. As to those classifications and employees, effective July 1, 2023, the wage rate shall be increased to the rate applicable to employees hired prior to October 15, 2010. Thereafter, the reference to "hired after 10/15/10" will be eliminated from the City of Warren Pay Plan.

The parties further agree that following the modification set forth above, all unit employees shall receive a three percent (3%) wage increase, all steps effective July 1, 2023.

3. **Status Quo on the Remaining, Unmodified Provisions:**

The parties agree that the status quo shall prevail for the remaining, unmodified provisions of the collective bargaining agreement which will have full force and effect.

The parties understand that the Tentative Agreement is subject to ratification by both parties. Following ratification, the parties will in good faith and in a reasonable time period incorporate the terms of the Tentative Agreement into a complete, written collective bargaining agreement. Both parties shall have the opportunity to review and correct the draft for errors and omissions.

IN WITNESS WHEREOF the parties have executed this Tentative Agreement on the day and year first above written.

City of Warren, Michigan

2-9-23

37th District Court
Chief Judge John M. Chmura

GELC Local 227/37th District Court

Nichelle Graybill

Governmental Employees Labor Council

LOCAL 227
City of Warren General Employees
12434 12 Mile Road, Suite 100
WARREN, MI 48093
(586) 574-1360 • FAX (586) 574-1460

Mr. Dimas,

On 2-15-23 the GELC Local 227 - Court contract extension was voted on and ratified pursuant to the GELC Local 227 - Courts constitution and by-laws.

Yes - 21

No - 0

Kind Regards,

David Scheel
Interim President
GELC Local 227

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

April 28, 2023

Honorable James R. Fouts
Mayor
City of Warren, Michigan

RE: Delinquent Water Charges for 2023 Tax Roll

Dear Mayor Fouts,

Section 15.4 (c) of the City Charter provides that all charges for water and wastewater treatment services that have been unpaid for a period of three months or more as of March 31st of each year are subject to collection through assessment on the city tax roll.

As of today, the total currently potentially collectible pursuant to the above Charter provision is approximately $496,000. The actual amount changes daily as payments are processed, and we will continue to adjust the file from which notices are generated until the last possible moment.

Individual notices were included on the April 2023 billing statement. The notices indicate that the balances due, if not paid by April 30, 2023, will be added to the city tax roll and collected with the city taxes. The actual amount placed on the tax roll will depend on collection activity between now and the creation of the roll. Historically, this amount is substantially less than the original listing both because of normal collection activity and payments generated as the result of the notices.

According to Section 15.4 (c) of the City Charter, the City Council is required to order the publication of a notice in the newspaper of general circulation. This notice will inform the public that the unpaid water and wastewater treatment charges will be added to the City's Tax Roll.

(continued)

Please forward this information to the City Council with your concurrence to authorize publication of the notice in accordance with Section 15.4 (c) of the City Charter. Included is a draft of the public notice to be published.

Sincerely,

Amy Moore, Accounting Supervisor
Controller's Office

Concurred:

Richard Fox
City Controller

Pursuant to the foregoing information from the Accounting Supervisor, I respectfully request that City Council approve the publication of the subject notice.

James R. Fouts
Mayor

Attachment

CITY OF WARREN

NOTICE

PLEASE TAKE NOTICE that all unpaid charges for water and sewer utility service furnished to any premises, that on the thirty-first day of March 2023, have been unpaid for a period of three months or more and remain unpaid as of

APRIL 30, 2023

will be assessed upon the City Tax Roll against the premises for which such utility services were supplied or furnished. Such charges shall then be spread on the City Tax Roll and shall be collected in the same manner as City taxes.

Water & Sewer System
City of 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

April 25, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION OF RESOLUTION to Adopt a Final Planning Document for Drinking Water System Improvements and Designating an Authorized Project Representative

The City of Warren recognizes the need to replace known lead service lines as part of new regulatory requirements from the Michigan Safe Drinking Water Act (MI-SDWA). The City of Warren has authorized Hubbell, Roth and Clark, Inc. (HRC) to prepare a project planning document.

The Notice of Project Planning Public Meeting was posted on the City's website on 4/25/2023. We are requesting that the public hearing be placed on the 5/9/2023 City Council agenda along with the attached resolution. We are also requesting that HRC be allowed to give a short presentation at the 5/9/2023 City Council meeting.

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:

David Koss
Water Deputy Superintendent

Recommended to Council:

James R. Fouts
Mayor

Attachments: Draft Project Planning Document
Notice of Project Planning Public Meeting
City Council Resolution

RESOLUTION ADOPTING A FINAL PLANNING DOCUMENT FOR DRINKING WATER SYSTEM IMPROVEMENTS AND DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE

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 Councilperson

_____ and supported by Councilperson _____.

WHEREAS, the City of Warren recognizes the need to replace known lead service lines as part of new regulatory requirements from the Michigan Safe Drinking Water Act; and

WHEREAS, the City of Warren authorized Hubbell, Roth & Clark, Inc. to prepare a Project Planning Document, which recommends the replacement of the known lead services within the City of Warren to assist with compliance of these new regulatory requirements; and

WHEREAS, said Project Planning Document was presented at a Public Meeting held at the City of Warren Regular City Council Meeting on Tuesday, May 9, 2023 and all public comments have been considered and addressed;

NOW THEREFORE BE IT RESOLVED, that the City of Warren formally adopts said Project Planning Document and agrees to implement the selected alternative (Lead Service Line Replacement).

BE IT FURTHER RESOLVED, that the City of Warren Water Division Deputy Superintendent, a position currently held by David Koss, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Planning Document as the first step in applying to the State of Michigan for a Drinking Water Revolving Fund Loan to assist in the implementation of the selected alternative.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

CITY OF WARREN
MACOMB COUNTY, MICHIGAN

NOTICE OF PROJECT PLANNING PUBLIC MEETING

The City of Warren (City) will hold a public meeting on the proposed Drinking Water State Revolving Fund (DWSRF) Program for the proposed Lead Service Line Replacement Program (Program) for the purpose of receiving comments from interested persons.

The meeting will be held at **7:00 p.m.** on **Tuesday, May 9, 2023** at 5460 Arden, Suite 505, Warren, Michigan 48092 during the regular City Council Meeting.

The proposed Program description and details are organized into a comprehensive "Project Plan". If the DWSRF application is successful, the City will have the ability to employ EGLE's DWSRF low interest loan program to fund the proposed project; however, utilization of the loan is not mandatory. Project construction proposed in the Project Plan includes the following:

- Water service lines identified as lead or galvanized steel during the 2022-2023 Service Line Verification Project will be replaced with new copper piping from the water main to the curb stop (public side), from the curb stop to the meter inside the premises/building (private side), or both.

Impacts of the proposed Program include the following:

- **Public Health**: Reduction in the potential for exposure to lead in drinking water.
- **Customer Disturbance**: Service line material replacements can be disruptive to water supply system customers as entry into the home or business is necessary to complete the work. Scheduling and coordination for construction activities to replace service lines can be an inconvenience to some customers.
- **Increased User Rates**: An increase in user rates will be necessary to fund these improvements. Replacement of the lead service lines has been made mandatory by the State; however, by replacing the water service lines in large quantities and spreading out costs amongst all water system customers, the rate increase has been minimized.
- **Noise:** Noise due to construction activities such as construction equipment, machinery, generators, compressors, etc. will be kept to a minimum, as practicable. The work hours will be maintained in accordance with local ordinances.

The proposed Program total cost is estimated to be $12 million. The repayment of the DWSRF loan, if approved, will be apportioned to City water customers based on water consumption. The estimated user costs to finance the proposed project have been determined assuming DWSRF financing with a 1.875% interest rate. The apportionment costs are based on an annual average over a 20-year period to provide an estimate for user charges per unit (1,000 cubic feet or 1.0 mcf) of water consumption. The approximate user rate increase necessary to retire the debt incurred from the proposed program is $1.14/mcf or $14 per year for the average user over the life of the loan.

Copies of the plan detailing the proposed project are available for inspection at the following location beginning of **Friday, April 28, 2023**:

- City of Warren Engineering Division
  One City Square, Warren, MI 48093

Written comments received before the meeting record is closed on **Tuesday, May 9, 2023** will receive responses in the final project plan. Written comments should be sent to:

- Attn: Maria Corona
  Hubbell, Roth, & Clark, Inc.
  555 Hulet Drive
  Bloomfield Hills, MI 48303

In compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the City at least seventy-two (72) hours in advance of the public meeting, if requesting accommodations.

DWSRF PROJECT PLAN FOR THE LEAD SERVICE LINE REPLACEMENT PROGRAM

FOR CITY OF WARREN

CWSRF PROJECT #
June 1, 2023
HRC Job No. 20220957

PREPARED BY:

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915
555 Hulet Drive
Bloomfield Hills, Michigan 48302

ENGINEERING. ENVIRONMENT. EXCELLENCE.
248.454.6300 | hrcengr.com

Versions:

Draft April 21, 2023

Final

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CHANGES MADE SINCE DRAFT PUBLICATION

This section summarizes the modifications made to this 2023 DWSRF Project Plan. Since the Draft 2023 DWSRF Project Plan will be issued to the public on April 28, 2023, no comments or changes have been made to the Plan to date.

Section 1 – Executive Summary

- *None*

Section 2 – Project Background

- *None*

Section 3 – Analysis of Alternatives

- *None*

Section 4 – Selected Alternative

- *None*

Section 5 – Fiscal Sustainability Plan

- *None*

Section 6 - Evaluation of Environmental Impacts

- *None*

Section 7 – Mitigation

- *None*

Section 8 – Public Participation

- *None*

SECTION 1.0 — EXECUTIVE SUMMARY

1.1 SUMMARY

Financial assistance through a low-interest rate loan is being sought through the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for the replacement of lead water service lines (LSLs) within the City of Warren (City) water distribution system. This Project Plan was prepared in accordance with the EGLE Drinking Water Revolving Fund (DWSRF) Project Plan Preparation Guidance dated January 2023.

In June of 2018, revisions were made to the Lead and Copper Rule (LCR) section of the Michigan Safe Drinking Water Act (MI-SDWA). Amongst the changes made to the MI-SDWA, the LCR required that water supplies complete an inventory of distribution system materials that included "all materials in the service lines including the portion on private property" and that the water supply shall replace all lead service lines "at a rate averaging 5% per year, not to exceed 20 years total" at the water supply's expense.

To comply with the initial requirements of the revised MI-SDWA, the City of Warren was required to complete a Preliminary Distribution System Materials Inventory (PDSMI) by January 1, 2020 which inventoried the number of service lines in the water supply system and documented the known or inferred material of each of the service lines. Based on the information gathered during the PDSMI investigation, the City has approximately 1,000 service lines that likely contains lead or galvanized steel. Furthermore, material information for about 50,000 water service lines remains partial or unknown as the City was not previously required to maintain records of water service line materials on private property. The City will continue to verify the material of every unknown service line located within the City prior to the commencement of the water service line replacements. Verification of these unknown service line materials will be conducted in accordance with the recently released "Minimum Service Line Material Verification Requirements". This verification work will take place during the planning/design phase of this Lead Service Line Replacement DWSRF Program; however, it will be paid for using grant funding from the Drinking Water Asset Management (DWAM) Grant. The intention is that the material information collected using the DWAM Grant funding will provide a representative sample that allows the City to reasonable predict the material of the remaining unknown service line materials located throughout the City. Any additional verification work, that is not covered by the DWAM Grant funds, will be paid for by the City outside of this DWSRF loan. This additional work may take place during the construction phase of this DWSRF as it is planned for a 3-year duration.

The City is seeking alternative funding sources and the potential of grant funding or principal forgiveness through the State's DWSRF program. This Lead Service Line Replacement Program is the City's application to the State's DWSRF program and is submitted as a single project. These LSLRs would occur over a three (3) year period, including design, agreement acquisition, bidding, financing, construction, and final restoration.

DWSRF rules call for compliance with basic federal planning requirements of the National Environmental Policy Act (NEPA). The Final Project Plan serves as a basis for project prioritization by EGLE.

1.2 CONCLUSIONS

This report concludes the following:

- The City is required to replace all lead service lines (LSLs) at a rate averaging 5% per year, not to exceed 20 years total for replacement of all LSLs. According to the submitted PDSMI, the City has approximately 0 known confirmed LSLs and approximately 1,000 service lines that likely contains lead or galvanized steel.
- Currently, there are 50,000 service lines with unknown materials. It is imperative that these unknowns be characterized to help identify lead service lines so that the LSLR program can be planned and coordinated. This material verification work will not be paid for or completed as part of this DWSRF Loan Program.
- The LSLR project to be completed has an estimated cost of $12,000,000 with a projected additional annual cost per average residential household (or user) around $14.00, in addition to current water bills, if funded through the DWSRF Loan Program
- The City would like to expedite the replacement of known LSLs and utilize the DWSRF loan program as cost effectively as possible to replace as many LSLs as possible within the available funds.

1.3 RECOMMENDATIONS

The selected projects identified in this Plan are the most cost-effective and environmentally-sound alternatives. The following recommendations are therefore made:

- Complete the replacement of LSLs in accordance with MI-SDWA requirements and at a rate that exceeds 5% per year on average.
- Implement the Project over three (3) years to effectively manage the project and minimize disruption to the community at large. The estimated total project cost is $12 million, which includes construction costs, construction engineering costs and legal/financial service and bond counsel fees.
- The City of Warren should apply for a low-interest loan under the DWSRF Program for all eligible project costs with the understanding that the City has the ability to reevaluate the acceptance of the loan based on principal forgiveness. If the amount of principal forgiveness provided does not fit within the City's fiscal plan the loan should be not accepted.

SECTION 2.0 — PROJECT BACKGROUND

2.1 PROJECT NEED

In an effort to meet recently revised Michigan Safe Drinking Water Act (MI-SDWA) requirements and improve water quality, the City of Warren (City) is proposing to replace lead water service lines (LSLs) within their water distribution system by seeking financial assistance for this work through a low-interest rate loan offered by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

As required by the amended Michigan Safe Drinking Water Act, PA 399 of 1976 (MI-SWDA) Lead and Copper Rule (LCR) section in June of 2018, all water supplies shall replace their lead service lines "at a rate averaging 5% per year, not to exceed 20 years total for replacement of all service lines..., unless an alternate schedule in an asset management plan is approved by the department".

Per the MI-SDWA, a service line is defined as "the pipe from the discharge of the corporation fitting to the customer site piping or to the building plumbing at the first shut-off valve inside the building, or 18 inches inside the building, whichever is shorter." A lead service line (LSL) is defined as "a service line which is made of lead or any lead pigtail, lead gooseneck, or other lead fitting that is connected to the service line, or both". For the purposes of this Project Plan, "any galvanized [steel] service lines if the service line is or was connected to lead piping" will also be considered an LSL.

To comply with the initial requirements of the revised MI-SDWA, the City of Warren was required to complete a Preliminary Distribution System Materials Inventory (PDSMI) by January 1, 2020 which inventoried the number of service lines in the water supply system and documented the known or inferred material of each of the service lines. The summary of the PDSMI can be found in Appendix A of this Project Plan. Unfortunately, the availability of existing records of "private-side" water service line materials is scarce as they are on private property and not owned or maintained by the City, so the number of "unknown" service line materials was substantial.

In the City of Warren, the portion of the service line from the discharge of the corporation fitting to the curb stop valve (typically located at the property line) is owned and maintained by the City and is referred to as the "public-side" service line and the remaining portion of the service line downstream of the curb stop (from the curb stop to the premises) is owned and maintained by the property/homeowner and referred to as the "private-side" service line. See Figure 2-1 for a water service line limits diagram.

Based on the information gathered during the PSDMI investigation, the City knowingly has zero (0) water service lines verified as lead, 1,000 that likely contain lead, and the remaining service lines (approximately 50,000 of them) constructed of materials that are unknown. The City is working on developing a representative subset of service line material configuration throughout the water supply system through service line verification prior to the commencement of the water service line replacements. This information will provide a sound basis for the planning and design of this LSLR Replacement Program.

Verification of these unknown service line materials will be conducted in accordance with the recently released "Minimum Service Line Material Verification Requirements". This verification work will take place during the planning/design phase of this Lead Service Line Replacement DWSRF Program; however, it will be paid for using grant funding from the Drinking Water Asset Management (DWAM) Grant. The intention is that the material information collected using the DWAM Grant funding will provide a representative sample that allows the City to

reasonable predict the material of the remaining unknown service line materials located throughout the City. Any additional verification work, that is not covered by the DWAM Grant funds, will be paid for by the City outside of this DWSRF loan. This additional work may take place during the construction phase of this DWSRF as it is planned for a 3-year duration.

In summary, the updated MI-SDWA requires water supply systems to completely replace water service lines that not only contain any lead but also water service lines made from galvanized steel that is or was connected to lead. "Partial" service line replacements are prohibited as no lead or potentially impacted galvanized steel connected to a service line may be left in the ground after the service line replacement has occurred. Although the City has been proactive in the maintenance and improvements of the water system and replacement of LSLs on the "public-side" when encountered, these new requirements have prompted the City to assemble this Project Plan. This Project Plan identifies the following action that will be taken:

- **Replace water service lines identified as being made of lead or galvanized steel piping with copper piping.**

The City desires to expediate the LSL replacements (LSLRs) and replace LSLs at a rate beyond the required average of 5% per year to complete within 3 years. Due to the limitations of time, workforce and budget, the City is exploring alternate funding sources and the potential of grant funding or principal forgiveness through the State's DWSRF program. This Lead Service Line Replacement Program is the City's application to the State's DWSRF program and is submitted as a single project. These LSLRs would occur over a three (3) year period, including design, access agreement acquisition, bidding, financing, construction, and final restoration. If the City receives approval and chooses to accept the DWSRF loan, LSL replacements will be completed under the DWSRF loan program.

The following describes additional ways in which these proposed LSLRs do comply with drinking water standards:

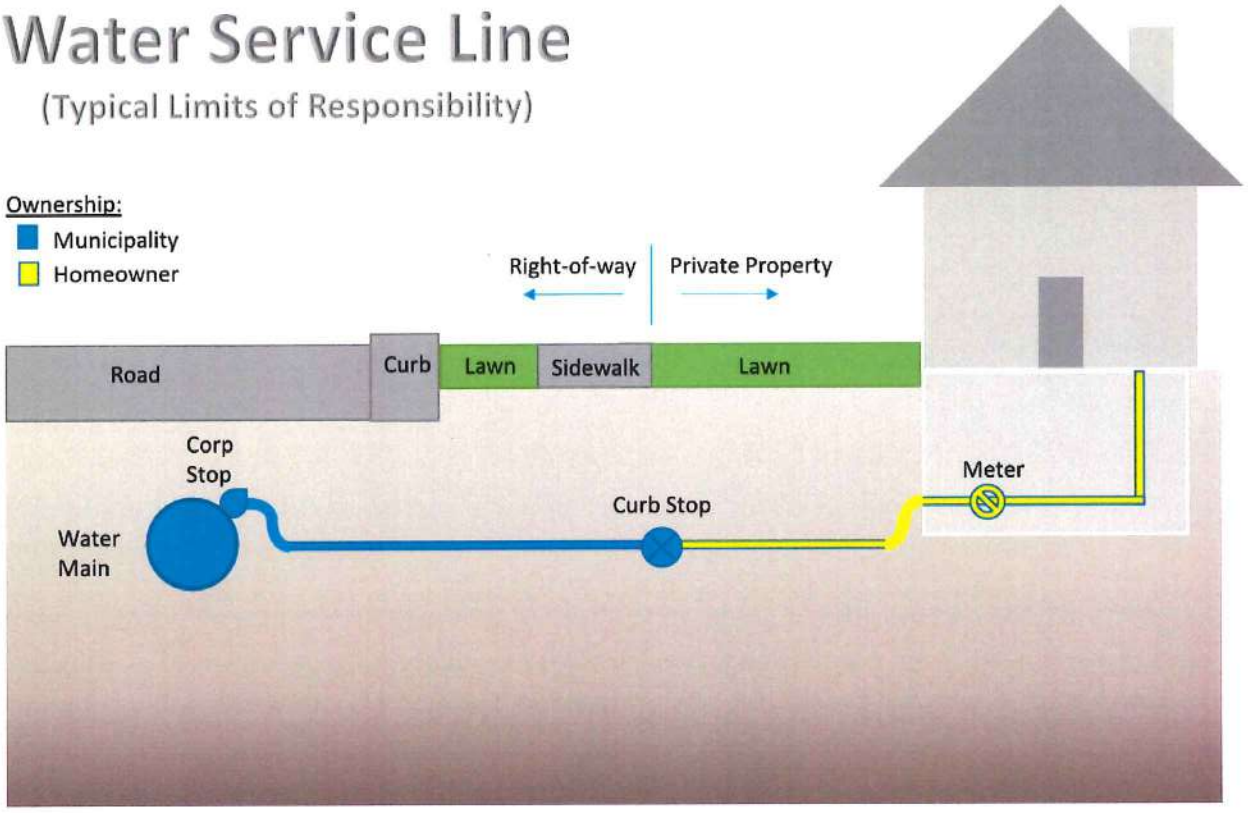
- **Drinking Water Quality Improvement:**

  Even though there are currently no known water quality violations, LSL replacements are intended to improve water quality by removing the potential for exposure to lead in drinking water. Lead in drinking water can have serious negative impacts to human health, so the removal of the LSLs from the distribution system is an important step to improve water quality. The intent of the proposed project is not for fire protection improvements nor expansion purposes.

- **Project Needs for the Next 20 Years:**

  The MI-SDWA requires that a water supply replace 100% of the LSLs within the next 20 years, the City of Warren would like to expedite the completion of their full LSL replacements. With the proposed loan request, the City would have the ability to replace approximately 1,500 services under this loan. This is a rough estimate as there are still many unknown service line materials in the system at the time of this Project Plan submittal. The desire is that the LSLR Replacement Program identified in this Project Plan will replace most (if not all) of the LSLs in the City. These replacements are planned to be completed over a three (3) year period.

Figure 2-1. Water Service Limits Diagram



2.2 STUDY AREA CHARACTERISTICS

2.2.1 Delineation of Study Area

The City of Warren is located in the southwestern corner of Macomb County. It is bordered by the City of Detroit to the south, the Cities of Roseville and Eastpointe to the east, the Cities of Hazel Park and Madison Heights to the west, the City of Sterling Heights to the north, and centered in the middle of the City is the City of Center Line. The City consists of approximately 34.34 square miles (21,980 acres). According to the Southeastern Michigan Council of Governments (SEMCOG), the current estimated population for the City of Warren Oak is 137,253.

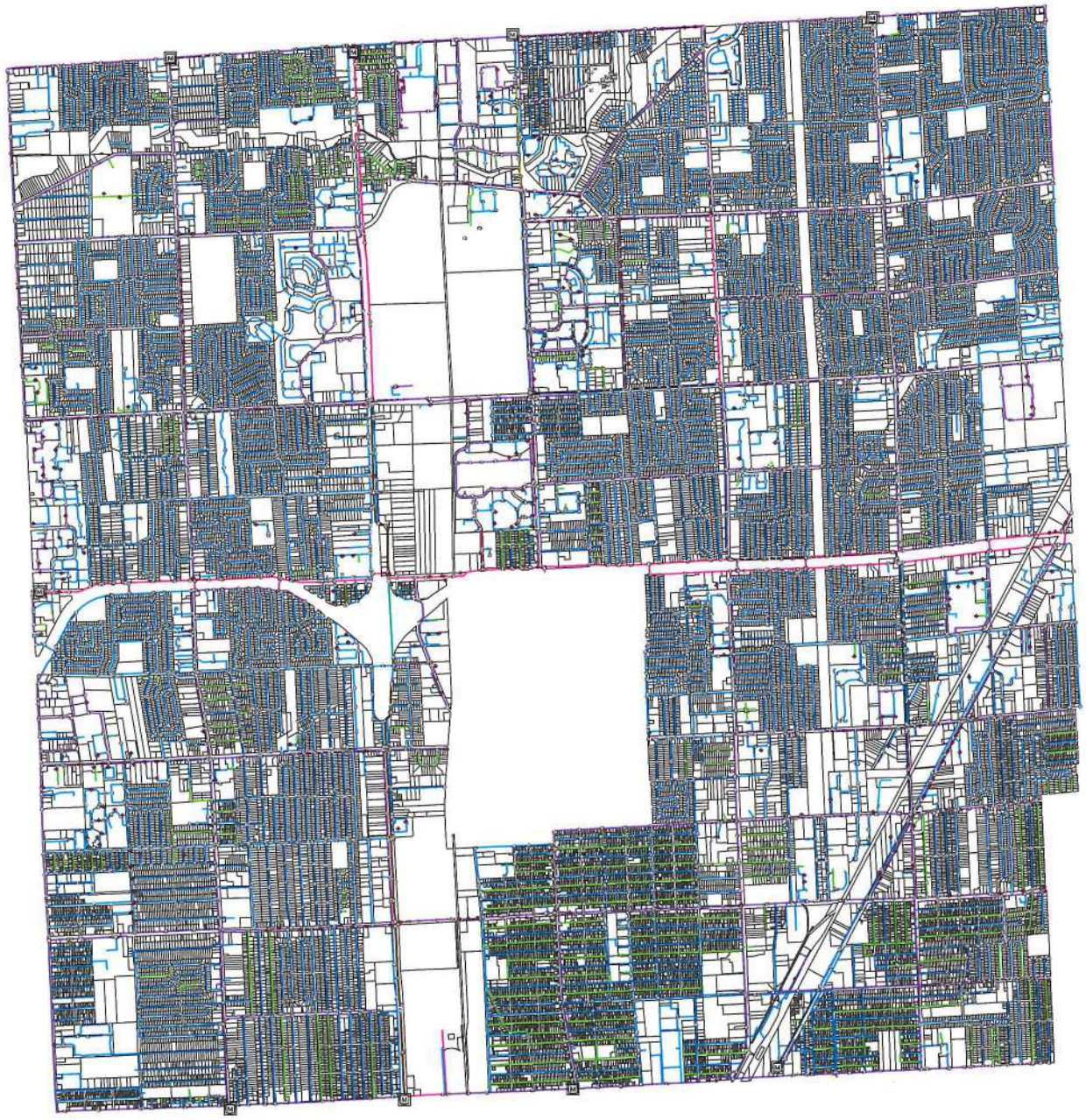
The delineation of the Project Plan Study Area and Project Service Area are shown on Figure 2-2. The exact locations of the LSLs are currently unknown, however, based on the age of the infrastructure and the housing stock, it is likely that LSLs are present throughout the City. Therefore, the Study Area encompasses the entire City. Figure 2-2 shows the City's existing water system.

2.2.2 Land Use

According to the City of Warren's current Master Plan and SEMCOG, the largest three (3) land use types within the City of Warren (excluding open space and utilities) are single–family residential (21.8%), industrial (16.2%), and institutional (7.7%). The existing zoning of each parcel within the City of Warren is shown in Figure 2-3 and summarized as follows in Table 2-1:

Table 2-1. Study Area Zoning/Land Cover

Land Cover Type	Acreage	Percent of Total Area
Single Family Residential	8,439	38.5%
Industrial	2,794	12.7%
Institutional	1,136	5.2%
Multiple Family Residential	910	4.1%
Mixed Use/Retail	824	3.7%
Office	738	3.4%
TCU	668	3.0%
Recreational Open Space	527	2.4%
Hospitality/Medical	397	1.8%
Public	230	1.0%
Mobile Home	127	0.6%
Vacant/Water/Not Parceled	5,190	23.6%
Total	**21,980**	**100.0%**



HRC
HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

Legend

- Master Meters
- Water Hydrant
- Water System Valve
- PRV
- Active Reservoir

Water Main

Diameter

- 4"
- 6"
- 8"
- 10"
- 12"
- 16"
- 21"
- 24"
- 30"
- 36"
- 42"
- Unknown

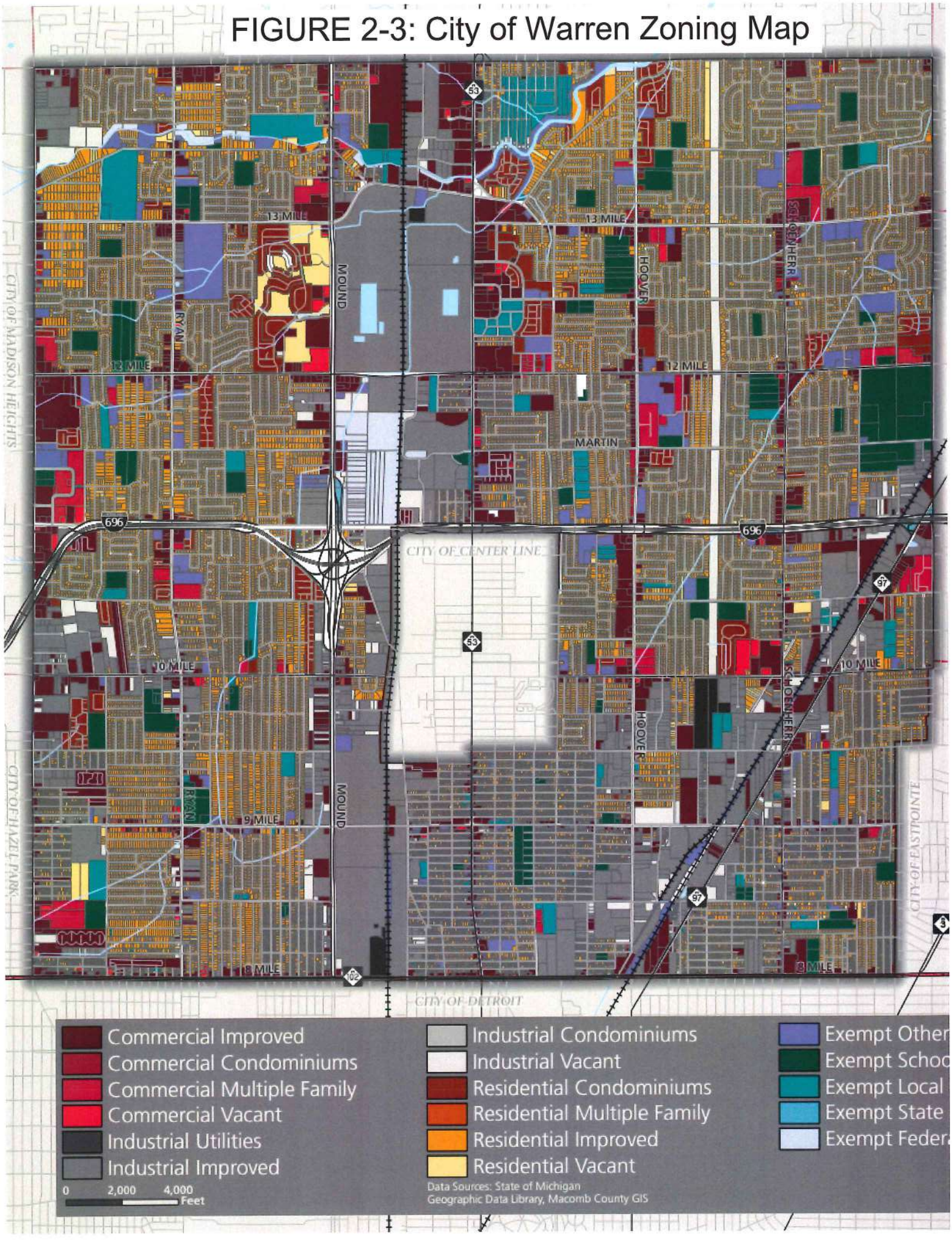
Existing Water System

Figure 2-2

WARREN

Document Path: Y:\2019\07\2019074\03_Studies\Working\GIS\Warren_Results2020new3.mxd

FIGURE 2-3: City of Warren Zoning Map



2.2.3 Water Demand

Total water consumption data was taken from the City's Great Lakes Water Authority (GLWA) Wholesale Automated Meter Reading (WAMR) Portal. A summary of the water consumption for the City of Warren in the past ten years is provided in Table 2-2.

Table 2-2. Water System Consumption Data

Year	Average Day (mgd)
2012	15.94
2013	14.46
2014	14.45
2015	14.81
2016	12.68
2017	12.49
2018	13.08
2019	12.62
2020	12.74
2021	13.05
2022	13.04

2.2.4 Population Data

Historical population data and projections for the City were obtained from the SEMCOG database. According to SEMCOG, the 2020 United States Census estimated the existing population for the City as 139,387 people and the average household size is 2.52 persons per household. As shown in Table 2-3, SEMCOG projects the population to decrease by almost 10,000 by the year 2045.

Table 2-3. Population Projections

Year	City of Warren Population	Macomb County Population
2000	138,247	788.149
2010	134,056	840,978
2020	139,387	881.217
2022	*137,253**	*875.569**
2040	*129,746**	*927.086**
2045	*129,364**	*924.956**

** SEMCOG projection: https://semcog.org/population-estimates*

For the purposes of the DWSRF project plan, a 20-year projection is required for calculations of future system demand and total present worth. Forecast from SEMCOG projects population in 2045 to be approximately 129,364.

2.3 EXISTING WATER SYSTEM

The City of Warren has a water distribution system developed for a fully developed community with a network of approximately 545 miles of water distribution mains. These water mains range in size from 6 inches to 42 inches in diameter. Of the 545 miles of water main in the City's distribution system, 67% (approximately 365 miles) was originally installed before or during the 1960s. GLWA provides water to the City via seven (7) metered locations as seen in Table 2-4.

Table 2-4. Metered Connections & PRVs

Meter & PRV	Location	Meter Diameter (inches)	PRV Locations (inches)
WN-03	8 Mile & Ryan	8	12
WN-04	8 Mile & Mound	12	24
WN-05	8 Mile & Van Dyke	10	24
WN-06	8 Mile & Groesbeck	16	36
WN-11	Schoenherr & 14 Mile	10	12
WN-12	11 Mile & Dequindre	16	16
WN-13	Mound & 14 Mile	10	16

GLWA supplies a wide range of pressures to the City and as a result, the City regulates the pressure to their distribution systems using pressure reducing valves (PRVs) at all their supply locations. The PRV is in a separate vault downstream of the GLWA meter vault. The entire City resides in one (1) pressure district. An analysis of the existing City water system was completed as part of a 2020 Water Reliability Study Update to satisfy the requirements of Part 12 of the Michigan Safe Drinking Water Act, 1976 PA 399, as Amended. The report concluded that the City of Warren's Water Supply System met the minimum requirements to provide potable drinking water in a safe, efficient, and reliable manner when provided contractual pressures from GLWA. There were a few recommended system improvements (mainly water main replacements) that when made, would further enhance the system's reliability and performance. The Water Reliability Study is available for review at EGLE's Southeast Michigan District Office.

It is assumed that most water services lines currently in the ground are from the original construction of the homes/buildings throughout the community. Additionally, past historical records have indicated that a significant shift in the likelihood that lead piping was used in water service line materials throughout the City occurred in or around 1935-1945. Therefore, unless the water main servicing a particular building/premises has been replaced and/or the building/premises was built or reconstructed after 1945, there is an increased potential that the building/premises is still serviced by a lead water service line.

SECTION 3.0 — ALTERNATIVE ANALYSIS

The alternatives considered for each improvement element are:

- Alternative 1 – Replace Existing System
- Alternative 1 – "No-Action"
- Alternative 1 – Rehabilitate Existing System
- Alternative 1 – Regional Alternatives

A technical basis has been developed for each improvement element and an economic comparison of alternatives completed where appropriate.

3.1 ALTERNATIVE 1 – REPLACE EXISTING SYSTEM

This alternative would consist of replacing the LSLs with a new copper water service line either on the private side, public side, or both. At no time will a partial service line replacement be made or will any portion of lead remain in contact with the potable water supply. The Replace Existing System alternative will meet and exceed the requirements of the MI-SDWA LCR and is the Preferred Alternative.

3.2 ALTERNATIVE 2 – "NO-ACTION"

This alternative would result in the City of Warren falling behind on its LSL replacement compliance rate and most importantly, continued use of water service lines by City residents that are made of materials that have the potential to expose the end user to lead particulates.

The "No-Action" alternative is not an option as it fails to meet the requirements of the revised MI-SDWA and the mission and goals of the City of Warren to provide safe and clean drinking water to its customers. Additionally. this alternative, given the requirements of the revised MI-SDWA and the City's Action Level exceedance, would put the City in violation of the MI-SDWA.

3.3 ALTERNATIVE 3 – REHABILITATE EXISTING SYSTEM

This alternative would consist of rehabilitating the existing LSL utilizing a renewal method such as lining or coating. This alternative would meet the goal of reducing the potential for exposure to lead; however, these methods are not considered service line "replacement" methods per the revised MI-SDWA LCR and therefore would not meet the City's goal for compliance with the MI-SDWA. Therefore, the Rehabilitate Existing System is not a viable option as it does not comply with the requirements of the revised MI-SDWA.

3.4 ALTERNATIVE 4 – REGIONAL ALTERNATIVES

The Regional Alternatives alternative examines the feasibility of connecting the City's water distribution system to a regional water supply to service the existing water demands of the study area. The City's water is currently supplied by GLWA and the existing GLWA system provides the City of Warren with sufficient capacity to meet the City's water needs. Additionally, the work proposed as part of this Project Plan is addressing site specific issues in which regional solutions are not necessary or applicable. Whether the water services to be replaced or material

verified are supplied by the current system or an alternative system is irrelevant. Thus, there are no regional alternatives to be evaluated.

3.5 ANALYSIS OF PRINCIPLE ALTERNATIVES

Due to the nature of this project, the "Replace Existing System" alternative discussed above is the only viable alternative that meets the compliance goals of the City and therefore will proceed with the comprehensive cost analysis. The "No-Action", "Rehabilitate Existing System" and "Regional Alternatives" options are not advisable or applicable for this Project Plan as they do not meet the requirements or intent of the revised MI-SDWA. Because of this, an analysis of the following is shown:

≡ **Alternative 1: Replace Existing System**

3.5.1 Cost-Benefit Analysis

The present worth of the construction cost within the project period of 20 years is determined by using the formula provided below:

$$\text{Present Worth} = \frac{F}{(1+i)^n}$$

where, F *– future value/estimated project cost*

n *– number of years*

i *– EPA discount rate (0.02)*

There are no anticipated operation, maintenance and repair costs associated with the "Replace Existing System" alternative.

As indicated by the DWSRF guidance document, the salvage value for the LSLRs has been calculated based on in-place construction cost with straight-line depreciation over the estimated service life (50 years' service life). This estimated service life duration was predicted based on engineering judgement, past water service line replacement experience, and manufacturer's recommended service life. The salvage value for LSLRs has been calculated based on installation and material cost with straight-line depreciation over a 20-year design life.

Appendix D details the project cost estimate and the present worth analysis, taking into consideration interest during construction and salvage value, considering the EPA discount rate. Table 3-1 provides the total project cost estimate and Table 3-2 provides a summary of the monetary evaluation for the alternative.

Table 3-1. Project Cost Estimate

Item	Quantity	Unit Cost	Estimated Costs
Lead Service Line Replacements* (including restoration)	1,500	$8,000*	$12,000,000
TOTAL ESTIMATED PROJECT COSTS			**$12,000,000.00**

** Cost estimate includes Construction Cost, 6% Construction Contingency, Legal/Financial Service Fees, Bond Counsel Fees, Bid Advertisement Costs, and Design Engineering Fees*

Table 3-2. Monetary Evaluation Summary

Alternative	DWSRF Loan Amount	Interest During Construction	20-Year Values		
			OM&R Costs	Salvage Value	Net-Present Worth
Replace Existing System	$12,000,000	$675,000	$ -	$4,845,000	$7,830,000

The estimated $12 million project cost for the LSLRs was developed based on maximizing the potential for principal forgiveness on this proposed loan for lead service line replacements in the City.

3.6 ENVIRONMENTAL FACTORS

The principle alternative presented describes the replacement of existing LSLs. The proposed service line replacement methods would include horizontal directional drilling (HDD), pipe pulling and open-cutting. While the HDD and pipe pulling methods are considered to be "trenchless" technologies, since the majority of the pipe would be installed without surface disturbance, open-cut excavations would still be necessary at the water main and/or curb stop locations. When possible, replacement work will be completed using trenchless technologies and an emphasis will be placed on minimizing disruption to existing surface and sub-surface features.

The possible trenchless technology replacement methods carry similar potential environmental impacts related to open-cut excavations; however, these impacts are minimized in comparison with general open-cut methods due to the smaller footprint of the excavations required for trenchless technologies. The following synopsis of the environmental setting and potential environmental and public health impacts apply to all possible methods. When one method or another poses a unique potential impact, it will be addressed separately.

3.6.1 Cultural Resources

There are no anticipated permanent impacts on any historical, archeological, geological, cultural, or recreational areas due to this construction. The relatively shallow excavations needed to complete the proposed work will be contained within public road rights-of-way and on private properties. In most all cases, the LSLR work will occur at the same location as the existing service lines. Restoration of surface features disturbed by this construction will match existing conditions as much as practicable. However, in areas where the restoration of surface features to match existing conditions are not practicable, the service line installation methods are flexible enough to relocate to an alternate location, as approved by the Owner, that can better be restored to existing condition. When construction documents are prepared for work in this area, the appropriate agencies/authorities will be contacted to ensure provisions in the Contract address restoration efforts to maintain the existing aesthetic feel of the district.

Due to EGLE's equivalency program, contact with the Tribal Historical Preservation Officers (THPOs) and State Historic Preservation Office (SHPO) is no longer the Applicant's responsibility if the project is not an equivalency project. It is our understanding that if necessary, EGLE will contact these offices in order to request reviews and concurrence with the determination that the proposed project will not have any impacts on historically, archaeologically, geologically, culturally or recreationally significant areas in the project vicinity.

3.6.2 The Natural Environment

Climate

The project area's climate is controlled by its location with respect to major storm tracks that pass through the Midwest and by the influence of the Great Lakes. The normal wintertime storm track is southeast of the Study Area, and most passing storms bring periods of snow or rain. The Great Lakes tend to moderate and smooth out most climate extremes. Precipitation is distributed through all months of the year. The most pronounced effect on the climate by the Great Lakes occurs in the colder part of the winter. Arctic air moving across the lakes is warmed and moistened. Cold waves approaching from the northern plains are reduced in intensity, which lessens the severity of these events. However, there is also an excess of cloudiness and very little sunshine in the winter.

Summers in the Detroit metropolitan area are warm and sunny. Showers usually occur every few days, but often fall on only part of the Metropolitan Detroit area. Extended periods of drought are unusual. Each year, there are two or three series of days with temperatures in the nineties. The highest temperatures are often accompanied by high humidity. In winter, skies are cloudy and temperature averages near the freezing point. Day to day changes typically is not significant. The temperature drops to near or a little below zero once or twice each year. Winter storms may bring rain, snow, or both. Freezing rain and sleet are not unusual. Snowstorms average about three (3) inches of accumulation, but heavier amounts are generally recorded several times each year.

The growing season averages 180 days in length and historically has ranged from 145 days to 205 days. Average date of the last freezing is April 23; average date of the first freezing temperature is October 21.

Climatological data is collected by the National Oceanic and Atmospheric Administration (NOAA) at Detroit Metropolitan Wayne County Airport. This project, and the alternatives discussed, will have no impact on the climate of the project area.

Air Quality

In general, air quality in Macomb County is in compliance with all applicable standards. This project, and the alternatives discussed will have no impact on the quality of the air in the Project Area. The EGLE National Emissions Standard for Hazardous Air Pollutants (NESHAP) Asbestos Program and Office of Waste Management and Radiological Protection Division were contacted, requesting reviews of the project area and notification of impacts of the LSLR project on air quality, disposal of waste materials and contaminated sites, respectively. As stated in the correspondence, no impacts on the National Emission Standards for Hazardous Air Pollutants (NESHAP) or Natural Resources and Environmental Protection Act (NREPA) regulations are anticipated. However, if encountered prior to or during the design and construction phases all hazardous wastes, liquid industrial by-products, solid wastes (including contaminated soils), building materials containing asbestos and lead and galvanized service line piping removed from the ground shall be managed accordingly and disposed of properly. These offices were contacted for concurrence with this determination and to confirm that this proposed project will not impact any NESHAP regulations or Part 111, Part 115, or Part 121 of the NREPA. As of Friday, April 21, 2023 no responses have been received regarding any impacts of the project. However, when available, all correspondence with this office can and will be found in Appendix B.

Additionally, any contaminated soils and groundwater, if encountered during the proposed water service line replacement project within the City of Warren, although not likely anticipated, will be handled in accordance with all applicable, relevant, and appropriate requirements under the Natural Resources and Environmental Protection Act,

act 451 of 1994 as amended. Contract documents for this LSLR Replacement Program will include requirements for the handling of contaminated soils and groundwater if encountered.

Wetlands

There are localized soil areas which include wetland soils located throughout the City. However, there are only four (4) areas identified as wetlands on the National Wetlands Inventory (NWI). The locations include a parcel at the southeastern corner of Mound Road and 12 Mile, a parcel at the southwestern corner of Mounds Road and Greenview, a parcel at the northwestern corner of Mound Road and 12 Mile, and the northeastern corner of Bunert and Martin Road. These areas are zoned as Industrial Vacant, Residential Vacant, Residential Vacant, and Exempt School, respectively. For final design, any wetlands that may be impacted would be flagged and applications for the appropriate permits will be submitted. However, it is not anticipated to be an issue for this project. The wetland maps for the City of Warren are shown in Appendix B. Correspondence was sent to EGLE's Water Resources Division requesting concurrence with this determination. As of Friday, April 21, 2023, no responses have been received regarding any impacts of the project. However, when available, all correspondence with this office can and will be found in Appendix B.

Coastal Zones

There are no coastal zones located with the Project Area and therefore no impacts are anticipated.

Floodplains

The proposed Project Area does not fall within any 100-year floodplains; therefore, no impacts are anticipated. This was determined by reviewing the Flood Insurance Rate Maps (FIRM) for the City of Warren on the Federal Emergency Management Agency (FEMA) website. Steps will be taken to avoid any work which would affect the floodplains. Any work which does impact the floodplains will only be undertaken after first contacting EGLE and obtaining the appropriate permits. The floodplain map for the City of Warren is shown in Appendix B. Correspondence was sent to EGLE's Water Resources Division requesting concurrence with this determination. As of Friday, April 21, 2023, no responses have been received regarding any impacts of the project. However, when available, all correspondence with this office can and will be found in Appendix B.

Natural or Wild and Scenic Rivers

The study area does not have any rivers with recreational and aesthetic value nor any rivers which are classified as "Natural" or "Wild and Scenic" by the Michigan Department of Natural Resources (MDNR).

The DNR Fisheries Division was contacted, requesting concurrence with this determination that the proposed project will not impact any state or federally designated wild, scenic, or natural rivers or tributaries in the project vicinity. As of Friday, April 21, 2023, no responses have been received regarding any impacts of the project. However, when available, all correspondence with this office can and will be found in Appendix B.

Major Surface Waters

The City of Warren is a developed community with minimal surface water features.

Topography

The terrain within the City of Warren is characterized by relatively flat topography ranging from about 600-640 feet (USGS) throughout the City. The highest elevations are in the southeast region of the City.

Soils

According to the United States Department of Agriculture (USDA) online Web Soil Survey, the project area consists majority of the following soils: Lenawee silty clay, Sims clay, Selfridge loamy sand, Toledo silty clay, Urban land-Riverfront complex, Granby loamy fine sand, Udorthents and Udipsamments, and Ziegenfuss-Urban land-Avoca. See documentation of these soils found in the City of Warren in Appendix B.

Agricultural Resources

There is no agricultural land located within the City limits. Therefore, no City agricultural resources will be impacted by the proposed work. See Figure 2-3 for the existing zoning of each parcel within the City of Warren for concurrence with this determination.

Existing Plant/Animal Communities

Wildlife within the study area includes animals and birds normally associated with urban or agricultural environments.

As the proposed work is to take place on urban land where no suitable wildlife habitat is present and all work will be limited to areas around or within existing residential homes, it is anticipated that there will be no impacts to the habitats of any endangered or threatened plant or animals. As stated in Section 10 of the Applicant Actions Related to Revolving Funds Project Planning, contact with the Michigan Natural Features Inventory (MNFI) to conduct an official review is not anticipated to be necessary because the proposed construction activity will be limited to land that is already developed. However, if deemed necessary, EGLE will be responsible for coordinating with the Michigan Natural Features Inventory (MNFI) and the U.S. Fish and Wildlife (USFW) Information for Planning and Consultation (IPaC). This coordination will request an official review to determine that the proposed project will have "no critical habitats" in the specific proposed construction work locations and a review that the project will not cause an impact to any federally or state listed threatened and endangered species within this proposed project area.

Recreational/Unique Features

The City of Warren owns and operates significant recreational areas such as five (5) community parks and 25 neighborhood parks. In addition to these parks, the City has several other publicly owned facilities including four (4) recreation/community centers. Parks or other publicly owned facilities will not be impacted by the proposed work.

A National Natural Landmarks guide for the State of Michigan, which is available from the National Park Service, was reviewed. This guide was utilized to identify if any of the designated landmarks were within the Project Area. From this list, it is observed that there are no National Landmarks within or in the near vicinity of the Project Area.

3.7 IMPLEMENTABILITY

The water distributed by the City of Warren Water System is supplied by GLWA. The City owns, operates, and maintains the water system. The work as described in the selected alternative will take place within the existing road rights-of-way or on private property in compliance with signed Temporary Access Agreements. Temporary Access Agreements will be required for all private-side water service line replacements before work commences. These Temporary Access Agreements will be obtained by the City of Warren or a third-party representative. The City is familiar with the technical, financial, legal and administrative aspects of this type of project as it has already started performing as-needed water service line replacements. Refer to Appendix C for an example of a Temporary Access Agreement for Water Service Line Replacement. For the purposes of this report, assume that any reference to proposed work occurring on private property will be in compliance with a signed Temporary Access Agreement between the City and the tenant/property owner.

Portions of the proposed project will occur primarily on private property or within the rights-of-way of roads under the jurisdiction of the Macomb County Department of Roads (MCDR) and the Michigan Department of Transportation (MDOT). MCDR jurisdiction includes Dequindre Road, Mound Road, Schoenherr Road, Hayes Road, 14 Mile Road, 12 Mile Road, and 10 Mile Road. MDOT jurisdiction includes Van Dyke Avenue, 8 Mile Road, I-696, and majority of 11 Mile Road. When construction plans are prepared, applications for the necessary City, MCDR and MDOT permits for working in their rights-of-way will be submitted.

As required by the DWSRF guidelines, the public will be provided an opportunity to comment on the alternative chosen. The public participation is detailed in Section 7.

3.8 TECHNICAL & OTHER CONSIDERATIONS

The principle alternative will comply with the MI-SDWA and will be designed to meet the standard recommended guidelines established in the "Recommended Standards for Waterworks" as published by the Great Lakes and Upper Mississippi Board of State and Provincial Public Health and Environmental Managers (also known as Ten States Standards). Additionally, all construction to take place as part of this DWSRF Project will be in compliance with Federal, State and Local construction standards and follow AWWA, Ten States Standards and Michigan Plumbing Code guidelines.

3.8.1 Reliability

The water distributed by the City of Warren Water System is supplied by GLWA. The existing GLWA system provides the City of Warren with sufficient capacity to meet the City's water needs and the City has the ability to receive and distribute the necessary capacity to its users. GLWA provides water to the City via seven (7) metered locations as listed under Section 2.3 and the entire water system lies in one pressure district. The GLWA connections provides the City with redundancy in the event that one of the connections becomes temporarily unavailable.

3.8.2 Contamination

The principle alternative includes replacement of water services on private property and in public road rights-of-way that may be adjacent to a limited number of parcels that are included on the current EGLE RRD Facilities List (see Appendix B). During preparation of construction documents in these areas, the potential impact of these facilities will be further investigated. None are within residential properties where some service line replacements

will be taking place. However, there are a few that may be within commercial properties where some RRD Facilities may be located. Since the location of the lead service lines needed for replacement are still unknown at the time of the Project Plan submittal, there is no way to determine if RRD Facilities will be located within the project work area. If it is found that work on these sites is necessary, these construction projects will include provisions in the Contract related to the handling and disposal of suspected contaminated soils and groundwater, and precautions for workers and others to take who may be exposed to the contamination. If the investigation during preparation of the construction documents confirms the presence of contaminated soil and groundwater in the proposed work area, the nature of the contamination will be characterized, and appropriate design measures will be taken. In either case, the proposed work will not worsen any existing contamination that may be found. Excavated contaminated soils will be segregated, stockpiled, and protected until they can be properly disposed of, such as at a Type II landfill. The listed facilities can be found in Appendix B.

Refer to Appendix B for correspondence with EGLE's NESHAP Asbestos Program, the Office of Waste Management and Radiological Protection Division and the City of Warren regarding air quality, disposal of waste materials and handling of contaminated soils, respectively.

SECTION 4.0 — SELECTED ALTERNATIVES

4.1 DESCRIPTION

The 'Replace Existing System' alternative is preferred for the replacement of the LSLs. Of all the alternatives, this alternative provides the greatest reduction in the public's exposure to lead in drinking water and satisfies the regulatory requirements for this type of work. The other alternatives either do not satisfy the regulatory requirements, do not reduce the potential for the exposure to lead in drinking water or are not feasible for this type of work.

This alternative would consist of replacing the service lines which are made of lead or galvanized steel materials with a new copper water service line either on the private side, public side, or both. At no time will a partial service line replacement be made or will any portion of a lead or galvanized service line remain in contact with the potable water supply.

4.2 DESIGN PARAMETERS & PROJECT SCHEDULE

4.2.1 Lead Service Line Replacements (LSLR)

Proposed LSLRs will be designed to meet City and Act 399 requirements for construction. Replacements will be primarily completed utilizing trenchless activities (HDD or pipe pulling), open cut replacements will only be performed if trenchless methods are not feasible or fail.

Temporary Access Agreements

In order to proceed with a private-side LSLR, the City must first obtain permission to access the property and the building/premises in order to complete the work. A template was developed which shall be used to assemble and obtain Temporary Access Agreements; these agreements shall be made between the City and the tenant/property owner. These Temporary Access Agreements shall help protect all parties involved in the construction and replacement work to be done under the LSLR Program Contract. This sample Temporary Access Agreement is located in Appendix C. Once determined a property is required for the LSLR, a City representative will then contact the tenant/property owner to meet, coordinate, evaluate and document site conditions, and execute the Temporary Access Agreement.

Installation Methods

The methods for the proposed LSLRs will include HDD, pipe pulling and open-cutting. The service line site conditions and constraints are relatively similar throughout the City. The City expects that most water service lines will be installed with HDD or pipe pulling; open cut methods will only be used when the trenchless technologies are not feasible or fail. Utilizing HDD and pipe pulling techniques will minimize the disturbance of existing surface features, buildings, and utilities.

All internal plumbing work will be permitted and completed in accordance with Michigan plumbing code. The City will inspect each connection as part of the permit conditions and provide acceptance prior to payment for the work.

The water service will be flushed prior to and after connection to the premise plumbing. The initial flush is meant to flush out any construction debris and check for leaks in the external connections. The post-replacement flush will be conducted in accordance with AWWA C810 to check for leaks in the new connections, evaluate the improved flow characteristics of the service line and its impacts on the premise plumbing and fixtures and to flush the existing premise plumbing. The post-replacement flush will be completed in the presence of the tenant/property owner as a condition of the project sign-off.

Construction Materials

Type K Seamless Copper Tubing will be used for the newly installed water services; this material is, compliant with the lead-free regulations (NSF 372 and NSF-61G). All pipe fittings, curb stops, curb boxes, corporation stops and service saddles for service lines outside of the premises shall be consistent with the City's Water Main Standard Details and specifications. Pipe fittings for premise plumbing shall be in conformance with materials listed in the latest edition of the Michigan Plumbing Code. Hydraulic Cement for the sealing of annular spaces around the service line shall be rapid-setting, calcium aluminate cement product with fiberglass reinforcement.

4.2.2 Basis of Prioritizing Work

LSLRs will be prioritized based on the property location relative to planned infrastructure upgrades and receipt date of the Temporary Access Agreements. The City will attempt to complete replacements which are in the same vicinity in order to reduce travel time between sites and increase replacement and restoration efficiency. The prioritization will be heavily influenced by both the number of Temporary Access Agreements received as well as the timing of their submission.

The City anticipates contracting out the water service replacement, premise plumbing installation and post-replacement system flush work and all necessary restoration work following the replacements. The City may also decide to contract out the work to collect access agreements, schedule the service line replacement work, distribute LSL and healthy water information materials, review the proposed work and coordinate, and inspect and document the LSLR work. City and any contracting agency will develop and distribute educational materials needed for the distribution to tenants/property owners affected by the LSLR. All material and installation (labor) costs for plumbing and restoration materials, such as angle valves, fittings, unions, sand, sod/seed, concrete, etc. needed to conduct the premise plumbing reconnection and restoration would be the responsibility of the contractor as part of the Contract.

4.2.3 Project Phasing & Schedule

Preliminary planning for the project outlines that the proposed LSLRs will be completed over a three (3) year period. Following approval of the DWSRF loan, the City would begin by collecting Temporary Access Agreements, gathering addresses in which to perform LSLRs and designing the bid packages for the work. The City would continue collecting Access Agreements and scheduling LSLRs throughout the subsequent years of the project. Table 4-1 shows the proposed DWSRF project plan schedule, Table 4-2 outlines the approximate expected construction timeline, quarter and fiscal year financing and expenditures for design and construction of each phase and Table 4-3 shows EGLE and Michigan Finance Authority's (MFA) financing schedule for Quarter 2.5 of Fiscal Year 2023 as an example of the goal quarter financing schedule to be used for Phase 1 and each subsequent phase. Each phase represents a separate construction year; all the work described in this Project Plan will be

completed under one (1) DWSRF loan. Once Fiscal Year 2024 financing schedule has been released, the schedule will be updated.

Table 4-1. Proposed DWSRF Project Schedule

Task	Complete On or Before
Public Meeting Notice	Friday, April 28, 2023
Place Draft Project Plan on Public Record	Friday, April 28, 2023
Public Meeting	Tuesday, May 9, 2023
Council Resolution of Project Plan Adoption	Tuesday, May 9, 2023
Submit Final Project Plan to EGLE for Consideration	Thursday, June 1, 2023

Table 4-2. Project Phasing

	Construction Year	Project Cost by Phase
Phase 1 – Replacements Year 1	2024-25	$3,640,000
Phase 2 – Replacements Year 2	2025-26	$3,640,000
Phase 3 – Replacements Year 3	2026-27	$3,640,000
Construction Engineering Costs	2024-27	$720,000
Additional Fees*		$360,000
	Total Project Cost	$12,000,000

** Additional Fees include Legal/Financial Service Fees, Bond Counsel Fees, Bid Advertisement Costs, and Design Engineering Fees.*

Table 4-3. EGLE MFA FY 2024 Quarter 2.5 Financing Schedule

Task	Complete On or Before
Rate Methodology Approved	12/25/2023
EAs Published No Later Than	12/29/2023
Part I & Part II Applications Due	1/8/2024
FNSI Clearance Plans & Specs Approved	1/31/2024
Bid Ad Published No Later Than	1/31/2024
Part III of Application Due	3/11/2024
Bid Data Submittal (with Tentative Contract Award)	3/11/2024
EGLE Order of Approval Issued	4/8/2024
Borrower's Pre-Closing with the MFA	4/29/2024
MFA Closing	5/6/2024
Notice to Proceed Issued No Later Than	7/5/2024

At the time of assembly of this Project Plan it was anticipated that design would begin upon approval of the Project Plan. If the City decided to accept the loan, the construction project(s) would be advertised and bid in the winter with the project being awarded in Spring. Construction for the contractor performed LSLRs is anticipated to begin

following Award. It is anticipated that the work to be completed as part of each phase would be completed within one (1) year of commencement of each phase's construction work. Specific dates would be adjusted to ensure that the DWSRF Financing and Milestone Schedules adopted for each year of the project were met.

4.3 COST ESTIMATE

The capital cost estimates for replacing the water services as presented herein were based on prior experience with this type of work and bid tabulations from competitively bid contracts, as-needed service-based contracts and similar projects across southeast Michigan. Using an estimate of the bid items needed to complete a service line replacement and the average of the bid prices submitted for each item, $8,000 per service line replacement was utilized for the purposes of generating the cost estimate for this Project Plan. These capital costs are anticipated to be used for design, construction and construction administration and activities and are not anticipated to cover the planning, land purchase/acquisition or environmental impact mitigation costs. The planning tasks necessary for this project were previously completed and neither land purchase/acquisition nor environmental impact mitigation are anticipated aspects of this project.

Table 4-4 was developed to obtain the approximate number of replacements that can be performed each year based on the DWSRF loan of $12,000,000. Table 4-4 shows the cost breakdown of the water service replacements based off the estimated unit cost of approximately $8,000* per water service replaced.

Table 4-4. Lead Service Line Replacement – Estimated Cost Breakdown by Phase

Name	Description	Phase Cost	Estimated Unit Cost*	# of Water Services
Phase 1	Replacement	**$4,000,000**	$8,000	500
Phase 2	Replacement	**$4,000,000**	$8,000	500
Phase 3	Replacement	**$4,000,000**	$8,000	500
Estimated Total:		**$12,000,000**		**1500**

** Unit cost of $8,000/LSLR is an estimate. Actual unit price may differ. The number of water services that can be replaced as part of this project will depend on this value. This estimate includes Construction Cost, Construction Contingency, Legal/Financial Service Fees, Bond Counsel Fees, Bid Advertisement Costs, and Design Engineering Fees.*

4.4 USER COSTS AND COST SHARING

The amount of water consumed by the City of Warren is approximately 4,761 MG per year based on WAMR data from GLWA. To finance the work proposed in this Project Plan, the City plans to adjust their water rates to produce enough additional revenue to pay back the capital improvements. In order to produce enough additional revenue, the water rate must increase an average of $1.14/mcf (1,000 cubic feet) of water consumption. The annual City payment for the project is $725,058 (20-year DWSRF loan amount of $12,000,000, with an annual interest rate of 1.875%). The user cost estimate is presented below in Table 4-5.

For the purpose of this user cost analysis, the estimated user costs are based on an average single-family residential household. Assuming an average per capita water consumption of 80 to 100 gallons per day (gpcd) and an average of 2.52 people per household (SEMCOG July 2020 Census), the average household water consumption

is anticipated to be 202 to 252 gallons per day or 73,584 to 91,980 gallons per year (9.84 to 12..3 mcf/year). The anticipated impact to the average single-family residential household (or user) can be found below in Tables 4-5 and 4-6. Further details of these user cost calculations can be found in Appendix D. If a certain amount of principal forgiveness is not granted to the City, the City may wish to reevaluate the acceptance of the DWSRF loan even if awarded.

Table 4-5. User Cost Summary

CITY OF WARREN PROJECT COST PER USER		Cost
City Annual Payment	*(20-years at 1.875%)*	$725,058
Cost Increase per mcf		$1.14
Annual Project Cost per Average Residential Household (100gpcd)		$14.01
Monthly Project Cost per Residential User	*(12 months per year)*	$1.17

4.5 ABILITY TO IMPLEMENT SELECTED ALTERNATIVE

The City of Warren DWSRF Project Plan is made up of basic LSLR projects in which no foreseeable problems are attributable. Any adverse impacts will be minimized through the diligence of City advocacy for this project, enforcement of contract provisions and the promotion of the beneficial impacts and regulatory requirements of the encouraged implementation of these improvements. Additionally, thus far there has been no opposition within the City to the improvements associated with the Selected Alternative. Therefore, the City of Warren should have the ability to implement this Project Plan without difficulty.

Portions of the proposed project will occur in the rights-of-way of roads under the jurisdiction of the MCDR and the MDOT. When construction plans are prepared, applications for the necessary City, MCDR and MDOT permits for working in their rights-of-way will be submitted.

Additionally, portions of the project will occur on private property. As discussed previously, Temporary Access Agreements (see Appendix C) will need to be signed by each tenant/property owner in order to conduct the LSLR. No work will be performed on private property without a signed Temporary Access Agreement. It is our understanding that due to the unique nature of this type of work and the number of Temporary Access Agreements that will need to be obtained, the project may be advertised, and contractors procured prior to the receipt of all the private property Temporary Access Agreements.

SECTION 5.0 — ENVIRONMENTAL & CUSTOMER IMPACTS

5.1 GENERAL

Following is a comprehensive overview and evaluation of potential impacts that may occur as a result of the selected alternative. Beneficial and adverse impacts for both the long and short term are discussed, as well as the direct and indirect impacts.

5.2 BENEFICIAL LONG-TERM IMPACTS

The principal beneficial long-term impacts resulting from the LSLRs include meeting regulatory requirements for the MI-SDWA, increasing the LSL removal rate and reducing the potential for lead exposure in drinking water. By aggressively replacing the known LSLs, the City of Warren is aiming to expedite the LSLRs in the City. This strategy is shown in this Project Plan as the DWSRF will allow for an estimated 1,500 LSL replacements over the three (3) year replacement project. Additionally, reducing the potential for lead in drinking water due to the deterioration of LSLs is the ultimate goal of the project. By replacing LSLs as required by the MI-SDWA, the City of Warren has developed a strategy to improve public health in the long term.

5.3 ADVERSE LONG-TERM IMPACTS

No significant adverse long-term impacts have been identified. All proposed work will be within existing facilities with no new facilities or impervious pavements being installed as part of this project. Impacts due to actual construction of the project will be primarily short term.

5.4 BENEFICIAL SHORT-TERM IMPACTS

The beneficial short-term environmental impacts that will result from this project are similar to the long term. Replacing LSLs will benefit public health in both the short and long term. It reduces the potential for the exposure to lead in the drinking water. To reiterate, by aggressively replacing the known LSLs, the City of Warren is improving both the short-term and long-term positive impact on public health as the City aims to expedite the replacement of the LSLs in the City. This strategy is shown in this Project Plan as the DWSRF will allow for an estimated 1,500 LSL replacements over the three (3) year replacement project.

5.5 ADVERSE SHORT-TERM IMPACTS

Adverse short-term environmental impacts of the LSLRs are similar to those of any construction project and include noise, dust, traffic disruption, and restoration. The use of trenchless technologies to perform the LSLRs will reduce these adverse impacts. In addition, adverse impacts due to the construction process will be minimized by enforcement of the contract provisions for noise, dust, traffic, and restoration.

An additional adverse short-term impact of the LSLR portion of the project will be the inconvenience to tenant/property owners of the building/premises in which the LSLR will take place. LSLRs will require that the contractor access the space in which the service line enters the building/premises and shut off the water supply to the building/premises. The work to replace the water service line will typically be completed within a few hours at

which time water service will be restored to the customer. A typical condition of the LSLR Contract is that no customer will be without water for a period greater than 8 hours or overnight.

In all, the long- and short-term benefits of this project will by far surpass the short-term negative impacts.

5.6 DIRECT IMPACTS

Direct impacts are environmental impacts directly attributed to the construction and operation of the project. This may include impacts to historically, archaeologically, geologically, culturally or recreationally significant areas; land-water interfaces; sensitive ecosystems; agricultural land; and the economy and human society.

5.6.1 Historical/Archaeological/Tribal Resources

According to the current equivalency project guidelines, contact with the Tribal Historical Preservation Officers (THPOs) and State Historic Preservation Office (SHPO) is no longer the Applicant's responsibility if it is a non-equivalency project. If necessary, EGLE will contact these offices in order to request reviews and concurrence with the determination that the proposed project will not have any impacts on historically, archaeologically, geologically, culturally or recreationally significant areas in the project vicinity.

Many buildings older than 50 years old are located within the project limits, which means that many, if not all, of the LSLRs will occur on properties older than 50 years old. However, the LSLR work will not have any permanent impacts on the historic nature of these properties. The relatively shallow excavations needed to complete the proposed work will be contained within public road rights-of-way and on private properties. Most of the LSLRs shall be performed using trenchless technology methods; these methods limit surface disruption, typically occur in confined spaces, and therefore have a lower risk of impacting culturally sensitive areas. Restoration of surface features disturbed by construction will match existing conditions as much as practicable. When construction plans are prepared for work in this area, the appropriate agencies/authorities will be contacted to ensure provisions in the contract documents address restoration efforts to maintain the aesthetic and historic feel of the area.

5.6.2 Land/Water Interface

The proposed project area will not impact any 100-year floodplains, wetlands, or any major surface waters as seen in Appendix B. There will be no cut/fill or any changes to the existing property above grade; all project related changes will be done below grade, therefore no direct impacts to any water interfaces are anticipated.

5.6.3 Endangered Species

As explained in Section 3, construction activities should not have any impact on endangered/threatened species or their habitats. Due to the fact that all proposed work will be completed on urban developed land and is limited to existing structures, MNFI was not contacted for an official impact review per Section 10 of the Applicant Actions Related to Revolving Funds Project Planning document. If specific mitigation techniques are recommended by the USFW to protect the identified species, they will be reviewed and applied when necessary. Additionally, all required endangered species permits will be obtained before the commencement of any construction. However, if deemed necessary, EGLE will be responsible for coordinating with the Michigan Natural Features Inventory (MNFI) and the U.S. Fish and Wildlife (USFW) Information for Planning and Consultation (IPaC). This coordination will request an official review to determine that the proposed project will have "no critical habitats" in the specific proposed

construction work locations and a review that the project will not cause an impact to any federally or state listed threatened and endangered species within this proposed project area.

5.6.4 Agricultural Land

This project will have no impact on prime or unique farmland, as the entire project area is comprised of urban land. See Figure 2-3 for the existing zoning of each parcel within the City of Warren. Correspondence was sent to USDA's Farmland Preservation Program and the Michigan Department of Agriculture & Rural Development requesting concurrence with this determination. As of Friday, April 21, 2023 no responses have been received regarding any impacts of the project. However, when available, all correspondence with this office can and will be found in Appendix B.

No trees are anticipated to be removed as part of the proposed LSLR work. LSLs will be replaced within existing service line alignments wherever possible and will be performed using trenchless technologies as much as possible. The proposed construction methods allow for flexibility in location of the new service line so that if an existing service line is located under a tree, it can be moved from under the tree if it is in the best interest of the water supply, property owner and project.

5.6.5 Social/Economic Impact

Due to the nature of the LSLR project, there will be no negative impact on any airports; on-site septic systems; local development plans; regional development plans; area wide waste treatment management plans; or regional water quality management plans. In fact, the replacement of the LSLs will reduce the potential for lead in drinking water throughout the City.

SEMCOG's Region 1 Planning & Development Commission was contacted, requesting reviews and concurrence with the determination that the proposed project will not have any impacts on any airports, on-site septic systems, local development plans, regional development plans, area wide waste treatment management plans, or regional water quality management plans. Correspondence was sent to SEMCOG and the local Health Department requesting concurrence with this determination. Additionally, a draft of the Project Plan was sent to SEMCOG and the local Health Department for review and approval. As of Friday, April 21, 2023 no responses have been received from SEMCOG. However, when available, all correspondence with this office can and will be found in Appendix B.

5.6.6 Construction/Operational Impact

Society can be impacted in the form of inconvenience to the tenant/property owners of the building/premises in which the LSLRs will take place. Replacement of these LSLs will require that the contractor access the space in which the service line enters the building/premises and shut off the water supply to the building/premises. The work to replace the water service line will typically be completed within a few hours at which time water service will be restored to the customer. A typical condition of the LSLR Contract is that no customer will be without water for a period greater than 8 hours or overnight.

Additional impacts on society are possible as construction and drilling pits for the water service replacements may be located within road rights-of-way and existing traffic flow; traffic will be redirected accordingly. The environmental disruption that could occur during the LSLRs would include noise, dust, soil erosion, etc. due to typical construction activity. This will have minimal effect on air quality, water quality or residents as the water service replacements

included in this project are within existing utilities and road rights-of-way and on private properties. After replacement of the LSLs no additional adverse impacts to the environment are expected.

Materials and energy consumption will be similar to any construction project and will be minimized during the replacements. The installations as part of this project are a replacement of existing facilities and/or are located on or within existing roadways or structures, therefore no additional land consumption or disturbance of previously undisturbed areas will result.

5.7 INDIRECT IMPACTS

Indirect impacts are those caused by the proposed project which may be removed in time. Indirect impacts are often secondary in nature and are generally caused by residential and/or commercial development made possible by the project. The following discusses possible indirect impacts that may be caused by the proposed project. The work to replace the water services as part of this project will be within existing road rights-of-way and on private property.

No long-term adverse changes to historically, archaeologically, geologically, culturally, or recreationally significant areas; air quality, waste management or contaminations; land-water interfaces; or agricultural land are expected. The potential for lead in drinking water is expected to be reduced as a result of this project.

Wildlife populations that inhabit the immediate construction areas of the water service replacement work may flee from the noise, fumes, and dust typical to construction activity. This may result in the temporary displacement of some species from the area which may then impact the aesthetics and natural setting. As long as the appropriate mitigation measures for this wildlife are applied, this displacement will only be temporary. The short-term impacts will be indirect in nature, and duration of water service replacement work will be minimized to reduce the total disruption in the immediate construction areas. The project is not expected to permanently affect any natural habitats or sensitive ecosystems within, or the development of, the community and therefore should cause no secondary impacts.

The noise and dust may also decrease commercial and residential convenience within the City of Warren but will only be temporary and will not cause secondary impacts. In addition, because the water service replacements are within existing road rights-of-way and on private residential property this impact should be minimal.

There are no plans for any significant future development as the land within the City of Warren is almost fully utilized and established; drastic land use changes or undirected growth are not anticipated as a result of this project. However, the replacement of LSLs with copper piping may improve the re-sale value of the majority of the homes in the City.

Changes in Rate, Density, Or Type of Residential, Commercial, or Industrial Development and the Associated Transportation Changes

No changes are anticipated to the above.

Changes in Land Use

No changes are anticipated to the above. All improvements will be completed within the existing system footprint.

Changes in Air or Water Quality Due to Facilitated Development

There will be no changes to air quality due to development.

Changes to The Natural Setting or Sensitive Features Resulting from Secondary Growth

There should be no changes to the natural setting or sensitive features resulting from secondary growth.

Impacts on Cultural, Human, Social and Economic Resources

No changes are anticipated to the above.

Impacts of Area Aesthetics

All of the proposed work will be completed underground, which is isolated from public view.

Resource Consumption Over the Useful Life of the Treatment Works, Especially the Generation of Solid Wastes

No changes are anticipated to the above.

5.8 CUMULATIVE IMPACTS

Siltation

Siltation may occur during the construction phase of the project. Proper soil erosion and sedimentation control practices will be followed to reduce the impacts of siltation on surrounding areas.

Water Quality Impacts from Direct Discharges and Non-Point Sources

No changes are anticipated to the above, as direct discharges and non-point sources are not a concern within the project limits.

Indirect Impacts from Development

There should not be development as a result of this project.

The Impacts from Multiple Public Works Projects Occurring in the Same Vicinity

There will only be short term traffic impacts during the construction phase of this project and proper traffic control measures will be followed.

SECTION 6.0 — MITIGATION

This section describes structural and non-structural measures that can be taken to avoid, eliminate or mitigate adverse impacts on the environment. Structural measures relate to the specific design and construction of the project. Non-structural measures relate to regulatory, institutional, governmental, or private plans, policies, and regulations, or phasing of the project construction over the planning period.

6.1 SHORT-TERM, CONSTRUCTION-RELATED MITIGATION

Environmental disruption that will occur as a result of the LSLRs will be minimal as most construction will take place within existing road rights-of-way and on private property in developed areas. Mitigation techniques that will be used to minimize construction impacts will be standard procedures included in construction contracts. Guidelines will be established for cover, vegetation removal, noise and dust reduction, and maintaining traffic. Construction traffic for the replacements of water services should be minimal and will primarily be confined to the existing road rights-of-way and private property where the work will be taking place. Once construction is completed these short-term effects will cease and the road rights-of-way and private properties will be returned, as much as practical, to its original conditions.

Noise control will be primarily achieved on the water service replacement sites through proper equipment maintenance and restricted work times according to the City of Warren. During construction, sites will be maintained to minimize the aesthetic impacts on the surrounding area. Litter will be collected regularly.

As described above in Section 5, it is unlikely that any land-water interfaces, wetlands, 100-year floodplains, or wild and scenic rivers (see Appendix B) will be impacted by the isolated excavations necessary for the LSLRs; however, if these excavations must be located near or within these areas, mitigation measures and soil erosion efforts will be undertaken to protect these areas. These measures and efforts include but are not limited to silt fences, turbidity curtains, stone check dams, gravel access drives, rip-rap, etc. Additionally, excavations will be filled with appropriate backfill materials, compacted and restored to existing grade with surface restoration matching existing vegetation.

Soil erosion impacts will be mitigated through the Contractor's required compliance with a program for control of soil erosion and sedimentation, as specified in Michigan Act 347, P.A. of 1972. EGLE will also review design plans to ensure compliance with the Acts 346 and 347, P.A. of 1972.

6.2 MITIGATION OF LONG-TERM IMPACTS

No new above ground facilities are being constructed as a part of this project. The proposed project entails the replacement of existing facilities in which the site locations have been established for over 30 years. No damage to sensitive features is anticipated. Any construction related impacts will be short-term.

6.3 MITIGATION OF INDIRECT IMPACTS

The indirect environmental impacts recognized in the previous section are short-term in nature and require minimal mitigation features as shown in the "Mitigation of Short-Term Impacts" section. No new development or change in existing land use is expected as a result of this project. Additionally, growth within the vicinity is not expected nor

would be attributable to the proposed project; however, as stated before, the replacement of LSLs with copper piping may improve the re-sale value of most of the homes in the City.

SECTION 7.0 — PUBLIC PARTICIPATION

7.1 GENERAL

The Project Plan will be advertised on the City's website on April 28, 2023 (refer to Appendix E for all public participation documentation.) A hard copy of the Draft Project Plan will be provided to the City on April 28, 2023 to be placed at the location below for public viewing:

- City of Warren Engineering Division: One City Square, Warren, Michigan, 48093

A public meeting will be held on May 9, 2023 to review the work associated with the proposed Project Plan. The meeting reviewed the information presented in the Project Plan, including estimated user costs and to receive comments and views of interested persons.

7.2 RESOLUTION

The City Council will make a resolution regarding this Plan during the public meeting on May 9, 2023. The resolution will be included in Appendix E.

7.3 PUBLIC MEETING

Appendix E includes a council members attendance list, the signed Project Plan resolution, and a photocopy of the slides presented at the meeting.

7.4 ADDITIONAL EGLE SUBMITTAL FORMS

Appendix F includes the following:

- EGLE's signed Project Plan Submittal Form
- The signed Project Useful Life and Cost Analysis Certification Form
- The Project Priority List (PPL) Scoring Data Form
- The previously submitted Overburdened Community Status Determination Worksheet

HRC OFFICE LOCATIONS

- **Bloomfield Hills**
  555 Hulet Drive
  Bloomfield Hills, MI 48302
  (248) 454-6300 | Fax: (248) 454-6312
- **Detroit**
  Buhl Building, Suite 1650
  535 Griswold Street | Detroit, MI 48226
  (313) 965-3330
- **Howell**
  105 West Grand River
  Howell, MI 48843
  (517) 552-9199
- **Kalamazoo**
  834 King Highway, Suite 107
  Kalamazoo, MI 49001
  (269) 665-2005
- **Delhi City**
  2101 Aurelius Road, Suite 2
  Holt, MI 48842
  (517) 694-7760
- **Grand Rapids**
  801 Broadway NW, Suite 215
  Grand Rapids, MI 49504
  (616) 454-4286
- **Jackson**
  401 S. Mechanic Street, Suite B
  Jackson, MI 49201
  (517) 292-1295
- **Lansing**
  215 South Washington Square
  Lansing, MI 48933
  (517) 292-1488

End of Item 12

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: May 3, 2023

Discussion in re: Departmental Budget Hearings:

1. Office of the City Clerk Pg. 48
2. Library Pg. 174
3. Planning Department Pg. 153
4. Parks & Recreation Pg. 180
5. Downtown Development Authority Pg. 208
6. Attorney Pg. 64
7. Water and Sewer System Budget/WWTP Pg. 228

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

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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. (First Reading)

WARREN
JAMES R. FOUTS - MAYOR

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

April 6, 2023

Honorable Council Members:

I respectfully present the Administration's proposed 2023-2024 Budget for the City of Warren. This budget serves as a planning guide outlining our goals and how they will be implemented in the upcoming year. It is the means of allocating financial and personnel resources to provide City services to meet the needs and desires of our residential and business communities. The budget illustrates the City's administrative structure and work plan for the upcoming fiscal year.

This budget reflects the continuation of our overall strategic financial plan that has been in place for several years. 5-year renewals of the Public Safety and the Local Road millages were both approved in August, 2021 by wide margins. Augmented by this strong showing of community support, this budget allows us to maintain our strong city services and continue to retain our excellent bond rating.

BUDGET OVERVIEW

The budget is balanced with use of fund balance and is financially conservative. It continues the City's commitment to providing high quality, dependable services and it allocates available resources to service areas experiencing the greatest demands. Building from a strong base, this budget addresses current and future needs of our community and balances demands for service, with conservative financial management. This budget adequately meets the City's equipment, infrastructure, vehicle, and general operating needs while maintaining and in certain cases, enhancing current City service levels.

Parks and Recreation
Economic Development and Redevelopment
Major and Local Roads
Sanitation and Environment
Financial Planning

PUBLIC SAFETY

Public Safety continues to be the biggest priority in our General Fund budget. This budget includes 435 full-time positions in Police (291) and Fire (144), plus 15 cadets in Fire. The Fire Department is purchasing one (1) quintuple pumper fire engine for $1,100,000 as part of their equipment rotation plan and another $1,200,000 to replace deteriorating concrete work as fire station both from ARPA funds. The Police Department is continuing to update their headquarters with over $500,000 in building improvements and equipment. Additionally, the Police Department will purchase and upfit new vehicles in the amount of $910,000 from federal ARPA monies.

NEIGHBORHOODS

The neighborhoods are the backbone of our community. We are committed to improving them to provide a healthy atmosphere for everyone to live, work and raise their families.
Our residents and businesses must be informed of all important programs and decisions affecting this community. Community pride and community standards are vital to the neighborhoods and businesses throughout the entire City. The budget provides for communications with residents and businesses on issues of importance to them about our City.

Code enforcement efforts along with an aggressive nuisance abatement program are a strong priority in the Administration. Policies have been instituted and ordinances amended to get an early start on control of summer blight issues. Sound leadership, coupled with the restructuring of enforcement personnel duties, has boosted our efforts to curb blight in the City of Warren. Our City has received very good response from our residents and the media regarding these programs.

We provide programs to assist residents in need of improving their homes but without the financial resources to do so. The C.D.B.G. residential rehabilitation program is available to improve and upgrade their home to an acceptable level. Various volunteer organizations receive funding in the 2023-2024 City Budget. The Beautification Commission, Cultural Commission, Crime Commission, Historical Commission and Village Historical Commission, among others, provide programs that enhance the quality of life in our community.

ECONOMIC DEVELOPMENT AND REDEVELOPMENT

The City is committed to an aggressive effort of attracting new companies into the City and creating new jobs for our residents. We endorse Public/Private Partnerships not only to retain existing jobs, but also to create new ones. We are currently working on several exciting projects with our current business partners to bring construction and jobs to the City.

The Tax Increment Finance Authority (T.I.F.A.) Board will continue to pursue vacant buildings and parcels of land to promote new development that will improve the area. The T.I.F.A. Board is working in partnership with the City of Center Line to coordinate redevelopment from 8 Mile to 11 Mile along Van Dyke Avenue.

The amended Downtown Development Authority (DDA) plan broadens the scope of its impact, providing direct benefits to residents and businesses from one end of the City to the other. Enhancements to existing City facilities and new developments will provide residents and businesses with access to educational, recreational, and public safety services. There is strong consideration for a full service hotel and additional retail in the DDA area.

MAJOR AND LOCAL ROADS

Road maintenance is important to the daily lives of the hundreds of thousands of people who use our roads every day. Our state-shared Michigan Transportation funds are not sufficient to keep up with the repair needs of deteriorating major and local roads throughout our City. Thus, the Administration proposed a local street repair & maintenance millage to the citizens in November 2011. This millage was renewed in August 2016, and again in August 2021 for another five years.

We are committed to an aggressive street sweeping program. Again, this year we will hire seasonal laborers to assist in removing debris from our streets, cutting grass and general maintenance throughout the entire City.

SANITATION AND ENVIRONMENT

The total recommended Sanitation budget is $13,426,831, which represents an increase of $1,089,086 or 8.8% from the previous year's recommended budget. The increase is primarily due to additional landfill costs capital purchases for a garbage truck and a recycling/trash truck. The millage rate is recommended at 2.7750 mills.

SUMMARY

In conclusion, we have worked many long hours to produce this 2023/2024 fiscal budget. Our business and residential taxpayers expect and deserve that our services will be efficient and cost effective. I firmly believe that if all the stakeholders can work together, we can obtain our goals and more positive change for the City of Warren.

Respectfully,

Richard A. Fox
City Controller

City of Warren

BUDGET

DEPARTMENTAL REQUESTS

WITH

BUDGET RECOMMENDATIONS

BY MAYOR

FISCAL YEAR

July 1, 2023 through June 30, 2024

City of Warren

JAMES R. FOUTS
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS
(Terms expire November 12, 2023)

MAYOR
JAMES R. FOUTS

COUNCIL

PATRICK GREEN, President
RONALD PAPANDREA

MINDY MOORE, Secretary
JONATHAN LAFFERTY, Asst. Secretary
GARRY WATTS, Vice President

ANGELA ROGENSUES
EDDIE KABACINSKI

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS
(Appointed Officials)

GUST GHANAM, Public Services Director
WILBURT MCADAMS, Fire Commissioner
RICHARD FOX, City Controller

WILLIAM DWYER, Police Commissioner
RONALD F. WUERTH, Planning Director
DINO TURCATO, Recreation Director

GEORGE DIMAS, HR Director
ETHAN VINSON, City Attorney
JENNIFER CZEISZPERGER, City Assessor

City Seal

The inscription “City of Warren, Michigan -Seal-” encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.

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CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of l978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:
- Fitzgerald School District
- Van Dyke School District
- East Detroit School District
- Center Line School District
- Warren Woods School District
- Warren Consolidated School District

Warren Economic Development Corporation (inactive)
Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN
GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 134,056 (2010 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. General Motors Corporation also owns the idle Hydramatic Transmission Plant that occupies a 117-acre site within the City. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.5% of the City's taxable value.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over $70 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. In addition, we are continuing to build a 21.5-million-gallon detention basin to help prevent flooding caused by severe weather conditions.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

7 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

3 – 4 Controllers Office prepares estimated revenues and expenditures for current fiscal year.
6 Operating budget requests due from all departments, divisions, and commissions.
10 – 11 Controllers Office prepares revenue forecast.
12 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

1 – 20 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.
21 – 21 Final administration review of all budget material is completed.
21 – 25 Final adjustments are made to the Budget document and all funds are brought into balance.
28 – 31 Controllers Office prepares proposed Budget document.

April

1 – 6 Proposed Budget is duplicated.
6 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.
17 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.
17 – 22 Departments, through the Mayor's office, will respond in writing to written Council inquiries. Questions and responses will be made available to the public via the City's website.
25 Public Hearing for Budget.

May

15 City Council adopts Taxation Resolution and Fiscal 2024 Budget Resolution incorporating changes negotiated between the Mayor and City Council.
16 – 31 Controllers Office prepares final budget as negotiated between Mayor and City Council.

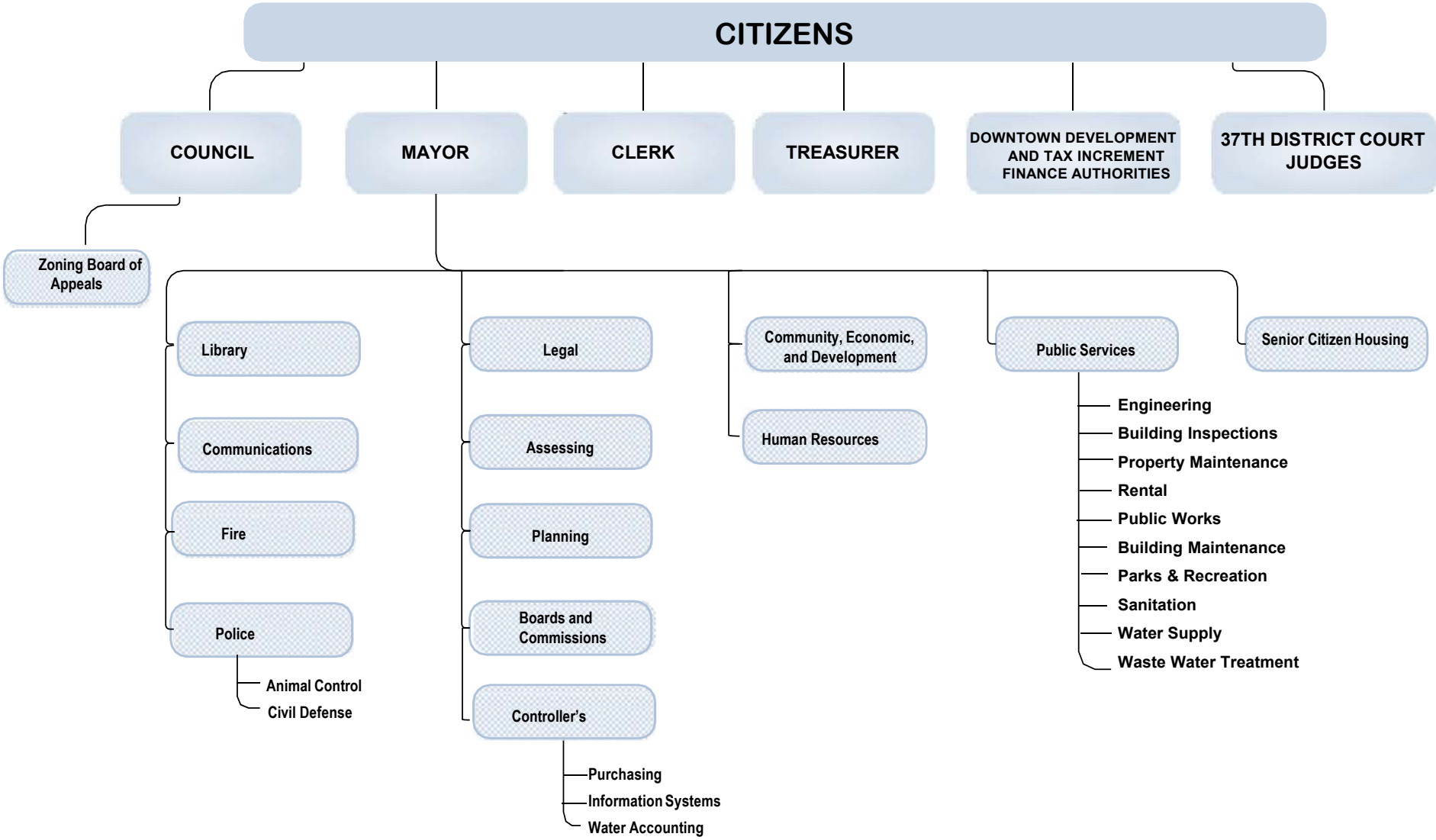
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2024.

City of Warren, Michigan
Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned proprieties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long–term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

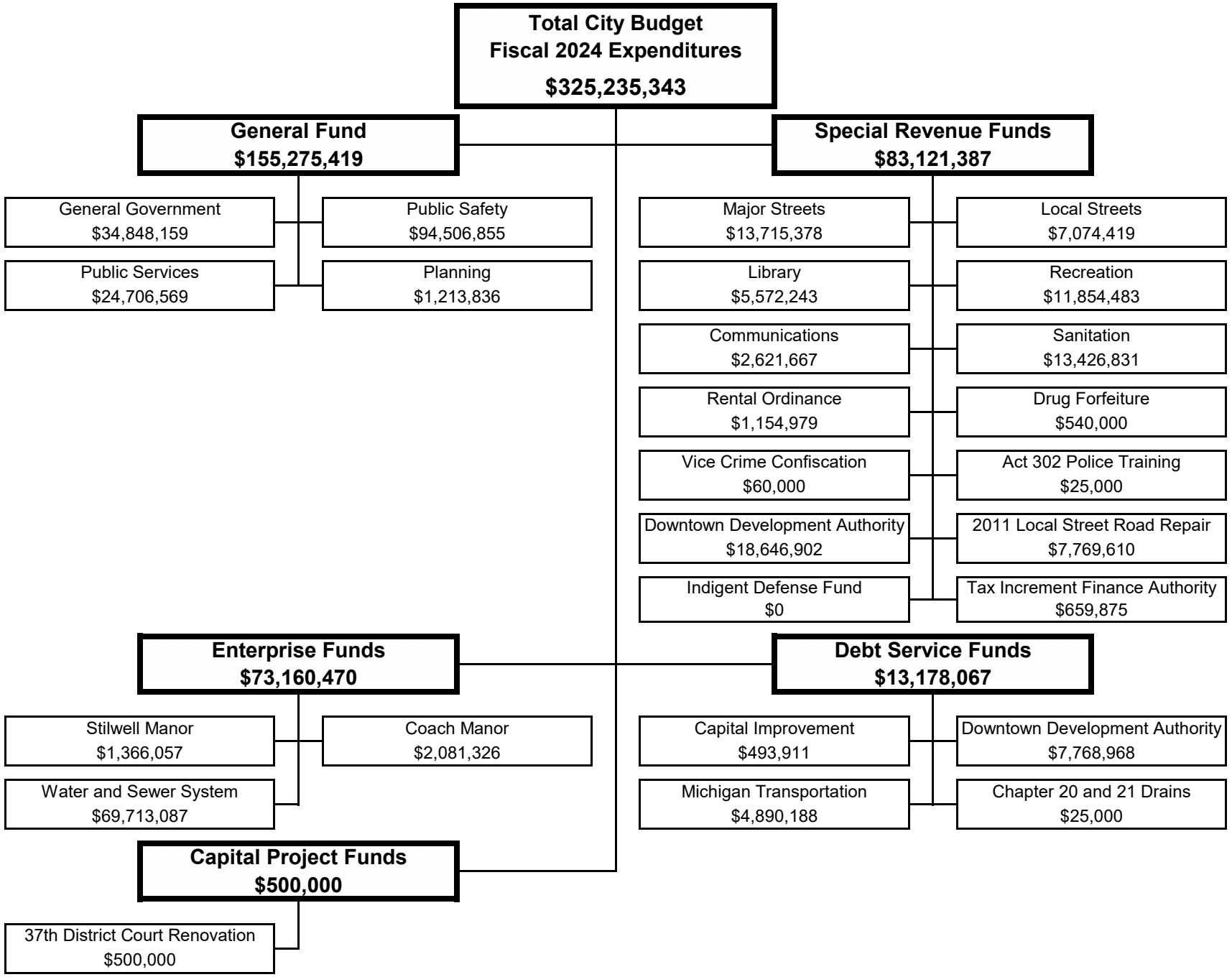
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

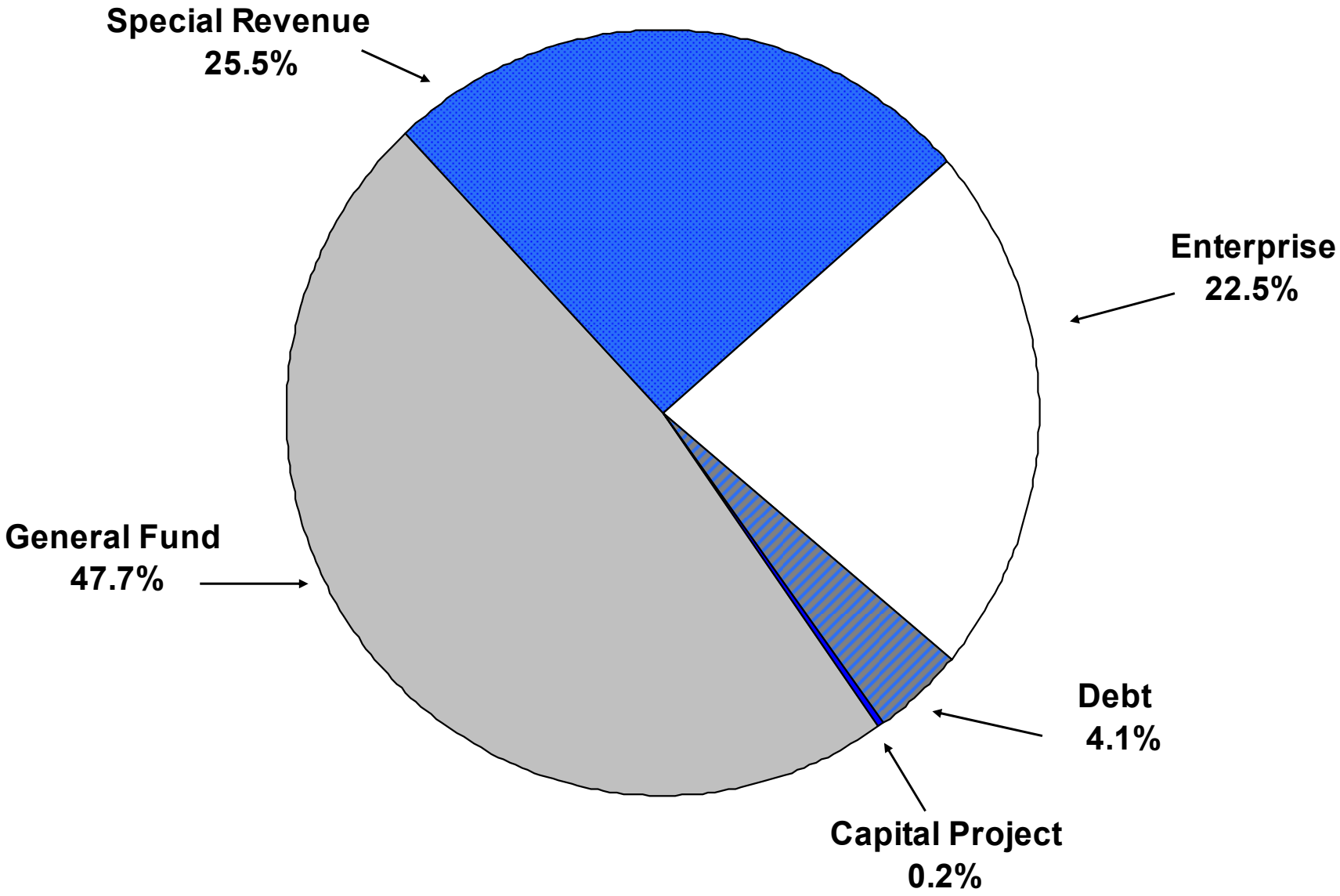
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2024 TOTAL CITY BUDGETED FUNDS
PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2021 Actual	Fiscal 2022 Actual	Fiscal 2023 Estimated	Fiscal 2024 Recommended by Mayor
General Fund				
General Fund	$ 127,337,446	$ 122,006,799	$ 131,180,947	$ 140,258,583
Special Revenue Funds				
Major Road Fund	11,706,730	12,604,109	13,217,744	13,366,806
Local Road Fund	5,451,662	5,751,540	7,442,100	6,067,156
Library Fund	4,256,924	4,737,823	7,481,113	5,792,521
Recreation Fund	3,908,671	4,849,056	5,351,577	11,450,353
Communications Fund	2,020,412	1,912,532	2,033,362	1,905,266
Sanitation Fund	9,714,913	11,929,928	11,599,638	12,243,395
Rental Ordinance Fund	1,040,222	1,239,647	1,153,580	1,261,000
Vice Crime Confiscation Fund	75,608	87,356	20,150	60,000
Drug Forfeiture Fund	774,004	707,231	505,000	532,500
Act 302 Police Training Fund	22,139	24,974	22,010	22,250
Downtown Development Authority Fund	10,901,862	10,951,146	11,365,000	11,613,000
2011 Local Street Road Repair Fund	7,498,465	8,407,654	8,007,702	8,571,129
Indigent Defense Fund	585,461	328,834	446,731	-
Tax Increment Finance Authority	352,999	325,450	330,000	356,500
Total Special Revenue Funds	58,310,072	63,857,280	68,975,707	73,241,876
Enterprise Funds				
Stilwell Manor	925,334	985,535	1,034,137	1,085,632
Coach Manor	1,561,370	1,614,157	1,668,039	1,738,025
Water and Sewer System	64,655,025	57,385,504	76,477,999	58,634,901
Total Enterprise Funds	67,141,729	59,985,196	79,180,175	61,458,558
Capital Project Funds				
37th District Court Renovation	649,839	630,710	505,000	515,000
Total Capital Project Funds	649,839	630,710	505,000	515,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	7	32,040	500	500
Michigan Transportation Debt	1,110,618	2,364,318	3,285,773	4,890,188
Capital Improvement Debt	742,121	743,122	513,912	493,911
Downtown Development Authority Debt	6,498,657	6,378,584	6,124,739	7,768,968
Total Debt Service Funds	8,351,403	9,518,064	9,924,924	13,153,567
Total All Funds	$ 261,790,489	$ 255,998,049	$ 289,766,753	$ 288,627,584

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2021 Actual	Fiscal 2022 Actual	Fiscal 2023 Estimated	Fiscal 2024 Recommended by Mayor
General Fund				
General Fund	$ 110,352,808	$ 118,820,780	$ 147,907,304	$ 155,275,419
Special Revenue Funds				
Major Road Fund	8,064,590	14,182,136	22,750,896	13,715,378
Local Road Fund	4,011,092	5,032,873	9,808,426	7,074,419
Library Fund	4,256,294	4,556,748	7,505,909	5,572,243
Recreation Fund	4,438,009	5,192,456	6,612,133	11,854,483
Communications Fund	1,958,072	2,153,904	2,545,474	2,621,667
Sanitation Fund	9,598,228	10,257,151	12,523,879	13,426,831
Rental Ordinance Fund	844,942	868,085	1,159,925	1,154,979
Vice Crime Confiscation Fund	20,812	48,097	60,000	60,000
Drug Forfeiture Fund	735,039	1,198,472	1,434,232	540,000
Act 302 Police Training Fund	21,262	20,645	26,000	25,000
Downtown Development Authority Fund	8,736,360	9,589,903	22,269,716	18,646,902
2011 Local Street Road Repair Fund	7,777,283	6,874,375	14,650,085	7,769,610
Indigent Defense Fund	617,901	789,609	1,192,091	-
Tax Increment Finance Authority	187,701	133,066	645,000	659,875
Total Special Revenue Funds	51,267,585	60,897,520	103,183,766	83,121,387
Enterprise Funds				
Stilwell Manor	917,759	965,065	1,282,245	1,366,057
Coach Manor	1,448,754	1,391,664	1,807,006	2,081,326
Water and Sewer System	78,737,444	91,531,400	92,086,302	69,713,087
Total Enterprise Funds	81,103,957	93,888,129	95,175,553	73,160,470
Capital Project Funds				
37th District Court Renovation	131,762	184,888	900,000	500,000
Total Capital Project Funds	131,762	184,888	900,000	500,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	-	-	-	25,000
Michigan Transportation Debt	1,110,618	2,364,318	3,285,773	4,890,188
Capital Improvement Debt	742,121	743,122	513,912	493,911
Downtown Development Authority Debt	6,498,657	6,378,584	6,124,739	7,768,968
Total Debt Service Funds	8,351,396	9,486,024	9,924,424	13,178,067
Total All Funds	$ 251,207,508	$ 283,277,341	$ 357,091,047	$ 325,235,343

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2021 Actual	Fiscal 2022 Actual	Fiscal 2023 Estimated	Fiscal 2024 Recommended by Mayor
General Fund				
General Fund	$ 19,360,088	$ 21,537,370	$ 22,186,043	$ 22,186,043
Special Revenue Funds				
Major Road Fund	18,957,187	17,416,224	7,883,072	7,534,500
Local Road Fund	4,585,750	5,315,286	2,948,960	1,941,697
Library Fund	4,315,564	4,509,481	4,484,685	4,704,963
Recreation Fund	1,992,017	2,064,120	1,678,720	1,274,590
Communications Fund	2,866,869	2,625,097	2,112,985	1,396,584
Sanitation Fund	2,744,135	4,359,377	3,435,136	2,251,700
Rental Ordinance Fund	1,736,795	2,099,961	2,093,616	2,199,637
Vice Crime Confiscation Fund	355,985	395,244	355,394	355,394
Drug Forfeiture Fund	2,625,720	2,134,479	1,205,247	1,197,747
Act 302 Police Training Fund	14,852	19,181	15,191	12,441
Downtown Development Authority Fund	20,880,426	22,241,668	11,336,952	4,303,050
2011 Local Street Road Repair Fund	8,118,548	9,651,827	3,009,444	3,810,963
Indigent Defense Fund	1,066,153	745,360	-	-
Tax Increment Finance Authority	-	1,251,071	936,071	632,696
Total Special Revenue Funds	70,260,001	74,828,376	41,495,473	31,615,962
Enterprise Funds				
Stilwell Manor	1,617,015	1,633,321	1,275,213	884,788
Coach Manor	7,183,343	7,580,321	7,371,354	6,808,053
Water and Sewer System	13,244,615	9,871,642	10,444,605	9,655,529
Total Enterprise Funds	22,044,973	19,085,284	19,091,172	17,348,370
Capital Project Funds				
37th District Court Renovation	9,869,224	10,315,046	9,920,046	9,935,046
Total Capital Project Funds	9,869,224	10,315,046	9,920,046	9,935,046
Debt Service Funds				
Chapter 20 and 21 Drain Debt	50,133	82,173	82,673	58,173
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	50,133	82,173	82,673	58,173
Total All Funds	$ 121,584,419	$ 125,848,249	$ 92,775,407	$ 81,143,594

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

GENERAL FUND
SUMMARY INFORMATION

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 75,880,568	$ 39,389,761	$ 79,701,001	$ 79,701,001	**REVENUES:** Property Taxes	$ 84,368,523	$ 84,368,523	
25,004,874	9,841,610	26,684,014	24,516,998	Intergovernmental Revenues	30,300,144	30,300,144	
5,022,366	2,237,251	5,405,000	5,405,000	Licenses and Permits	5,905,000	5,905,000	
3,862,108	1,503,797	4,548,982	4,548,982	Fines and Forfeitures	4,548,982	4,548,982	
(614,228)	66,079	400,000	400,000	Interest on Investments	400,000	400,000	
4,755,055	2,248,446	5,325,624	5,325,624	Charges for Services	5,430,124	5,430,124	
8,096,056	4,056,001	9,116,326	9,116,326	Miscellaneous Income	9,305,810	9,305,810	
$ 122,006,799	$ 59,342,945	$ 131,180,947	$ 129,013,931	Total Revenues	$ 140,258,583	$ 140,258,583	
				EXPENDITURES:			
$ 25,942,572	$ 14,839,208	$ 33,436,640	$ 33,431,278	General Government	$ 34,848,159	$ 34,848,159	
76,973,150	39,242,691	90,116,397	90,116,397	Public Safety	94,506,855	94,506,855	
15,207,227	6,856,627	23,110,209	23,110,209	Public Services	24,706,569	24,706,569	
697,831	314,484	1,244,058	1,244,058	Planning	1,213,836	1,213,836	
$ 118,820,780	$ 61,253,010	$ 147,907,304	$ 147,901,942	Total Expenditures	$ 155,275,419	$ 155,275,419	
$ 3,186,019	$ (1,910,065)	$ (16,726,357)	$ (18,888,011)	Excess (Deficit) of Revenues over Expenditures	$ (15,016,836)	$ (15,016,836)	
				OTHER FINANCING SOURCES:			
$ -	$ -	$ 8,902,084	$ 8,902,084	Reserves	$ 15,016,836	$ 15,016,836	
-	-	9,985,927	9,985,927	Fund Balance Appropriated	-	-	
$ -	$ -	$ 18,888,011	$ 18,888,011	Total Other Financing Sources	$ 15,016,836	$ 15,016,836	
$ 3,186,019	$ (1,910,065)	$ 2,161,654	$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	$ -	$ -	
82,554,458	85,740,477	85,740,477	85,740,477	Estimated Fund Balance - Beginning of Period	69,014,120	69,014,120	
				Reserve for:			
(800,677)	(800,677)	(800,677)	(800,677)	Nonspendable	(800,677)	(800,677)	
(63,402,430)	(63,402,430)	(46,027,400)	(46,027,400)	Assigned	(31,010,564)	(31,010,564)	
-	-	(18,888,011)	(18,888,011)	Fund Balance Supplemental Appropriation	(15,016,836)	(15,016,836)	
$ 21,537,370	$ 19,627,305	$ 22,186,043	$ 20,024,389	Estimated Unassigned Fund Balance (Deficit) End of Period	$ 22,186,043	$ 22,186,043	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 73,396,814	$ 39,039,981	$ 77,442,725	$ 77,442,725	Property Taxes	$ 81,695,751	$ 81,695,751	
692,908	312,636	625,276	625,276	Industrial Facilities Tax	1,039,772	1,039,772	
389,330	10,899	300,000	300,000	Penalties & Interest on Taxes	300,000	300,000	
1,367,299	23,102	1,300,000	1,300,000	Administration Fee - Schools	1,300,000	1,300,000	
34,217	3,143	33,000	33,000	Trailer & Senior Housing Fees in Lieu of Taxes	33,000	33,000	
$ 75,880,568	$ 39,389,761	$ 79,701,001	$ 79,701,001	**Total Property Taxes**	$ 84,368,523	$ 84,368,523	
				INTERGOVERNMENTAL REVENUES:			
				Federal Revenue:			
$ 72,399	$ 63,742	$ -	$ -	Civil Defense Grant	$ -	$ -	
223,931	9,775	-	-	Byrne JAG Grant - 2018-2021	-	-	
-	-	81,446	81,446	Byrne JAG Grant - 2022			
264,120	91,793	-	-	Substance Abuse Grant - 2021/2022	-	-	
-	-	400,000	400,000	Substance Abuse Grant - 2023			
31,012	-	-	-	OHSP Ped Bike Grant	-	-	
56,482	54,499	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
5,841	7,038	-	-	Homeland Security Grant	-	-	
-	6,629	-	-	Bulletproof Vest Grant	-	-	
11,204	13,036	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
61,060	-	-	-	Other Federal Grants - Covid19/ARPA	3,810,000	3,810,000	
				State Shared Revenue:			
17,879,667	6,430,933	18,244,345	16,062,000	Sales and Use Tax	18,560,248	18,560,248	
4,768,040	2,858,666	6,000,000	6,000,000	Reimbursement for Personal Property Loss	6,000,000	6,000,000	
98,327	93,377	95,000	80,000	Liquor Licenses	80,000	80,000	
-	8,134	-	-	Medical Marihuana Excise Tax	-	-	
-	-	400,000	400,000	Michigan Economic Development Grant	-	-	
88,757	6,408	-	-	Michigan Drug Court Program Grant - 2021/202	-	-	
-	-	90,000	90,000	Michigan Drug Court Program Grant - 2023	-	-	
				Police Grants:			
-	-	-	-	MATS Grant	-	-	
227,704	12,369	220,000	220,000	911 Dispatch Training/Equipment	670,000	670,000	
-	-	-	-	Medical Marihuana Operation Oversight Grant	-	-	
172,872	34,293	156,223	186,552	Judges Salary Standardization	182,896	182,896	
-	47,672	132,000	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
553,268	103,246	375,000	375,000	Reimbursement - City of Center Line	375,000	375,000	
490,190	-	490,000	490,000	Reimbursement - School Resource Officers	490,000	490,000	
$ 25,004,874	$ 9,841,610	$ 26,684,014	$ 24,516,998	**Total Intergovernmental Revenues**	$ 30,300,144	$ 30,300,144	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 1,529,978	$ 690,943	$ 1,800,000	$ 1,800,000	Building Permits	$ 1,900,000	$ 1,900,000	
544,747	281,224	700,000	700,000	Electrical Permits	745,000	745,000	
171,018	88,541	400,000	400,000	Plumbing Permits	410,000	410,000	
547,260	247,535	475,000	475,000	Mechanical Permits	500,000	500,000	
176,297	75,239	180,000	180,000	Zoning Permits and Fees	190,000	190,000	
7,732	3,832	20,000	20,000	Sidewalk Permits	20,000	20,000	
16,703	3,654	25,000	25,000	Animal Licenses	25,000	25,000	
371,816	170,546	430,000	430,000	Plan Review Fees	440,000	440,000	
1,656,815	675,737	1,375,000	1,375,000	Other Permits and Licenses	1,675,000	1,675,000	
$ 5,022,366	$ 2,237,251	$ 5,405,000	$ 5,405,000	**Total Licenses and Permits**	$ 5,905,000	$ 5,905,000	
				CHARGES FOR SERVICES:			
$ 65,279	$ 31,178	$ 80,000	$ 80,000	Engineering & Inspection Fees	$ 80,000	$ 80,000	
183,400	80,650	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
44,375	31,625	70,000	70,000	Foreclosure Fee	70,000	70,000	
143,212	45,188	208,624	208,624	Clerk's Services	208,624	208,624	
84,648	46,410	175,000	175,000	Weed Cutting	175,000	175,000	
30,685	14,555	40,000	40,000	Board of Appeals	40,000	40,000	
265,133	194,206	250,500	250,500	Police Services & Auctions	250,000	250,000	
26,110	6,762	15,000	15,000	Fire Services	15,000	15,000	
3,487,171	1,675,992	3,800,000	3,800,000	EMS Services	3,800,000	3,800,000	
41,030	15,526	30,000	30,000	Planning Commission	30,000	30,000	
91,757	27,920	45,000	45,000	Site Plan Fees	45,000	45,000	
99,452	15,267	80,000	80,000	Community Development Administration	195,000	195,000	
25,000	189	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
2,000	1,500	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
165,803	61,478	260,000	260,000	Miscellaneous	250,000	250,000	
$ 4,755,055	$ 2,248,446	$ 5,325,624	$ 5,325,624	**Total Charges for Services**	$ 5,430,124	$ 5,430,124	
				FINES & FORFEITURES			
$ 3,459,056	$ 1,288,753	$ 4,098,982	$ 4,098,982	37th District Court Fines & Fees	$ 4,098,982	$ 4,098,982	
177,350	65,531	250,000	250,000	Probation Fees	250,000	250,000	
152,396	108,392	150,000	150,000	Property Maintenance Fines	150,000	150,000	
73,306	41,121	50,000	50,000	Drug Court Revenue	50,000	50,000	
$ 3,862,108	$ 1,503,797	$ 4,548,982	$ 4,548,982	**Total Fines & Forfeitures**	$ 4,548,982	$ 4,548,982	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				MISCELLANEOUS REVENUES:			
				Michigan Transportation Funds:			
$ 1,089,943	$ 516,169	$ 1,486,000	$ 1,486,000	Equipment & Service Reimbursements	$ 1,486,000	$ 1,486,000	
945,487	510,550	1,021,100	1,021,100	Administrative Expense	1,051,600	1,051,600	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
				Administrative Expense:			
2,793,200	1,438,450	2,876,900	2,876,900	Water & Sewer System	2,963,200	2,963,200	
183,800	94,600	189,200	189,200	Senior Citizen Housing	194,800	194,800	
261,300	134,550	269,100	269,100	Library	277,100	277,100	
135,600	69,800	139,600	139,600	Recreation	143,700	143,700	
87,800	45,200	90,400	90,400	Rental Ordinance	93,100	93,100	
360,500	185,650	371,300	371,300	Communications	382,400	382,400	
407,000	209,600	419,200	419,200	Downtown Development Authority	431,700	431,700	
280,200	144,300	288,600	288,600	2011 Local Street Road Repair Fund	297,200	297,200	
				Fleet Maintenance Expense			
587,613	267,077	534,154	534,154	Sanitation	545,276	545,276	
227,168	117,886	235,772	235,772	Water & Sewer System	244,734	244,734	
428,479	1,209	900,000	900,000	Sale of Property/Equipment	900,000	900,000	
-	-	-	-	Insurance Proceeds	-	-	
51	-	5,000	5,000	Donations	5,000	5,000	
52,915	65,960	35,000	35,000	Telecom Leases/Lease Proceeds	35,000	35,000	
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000	
$ 8,096,056	$ 4,056,001	$ 9,116,326	$ 9,116,326	**Total Miscellaneous Revenue**	$ 9,305,810	$ 9,305,810	
				INTEREST ON INVESTMENTS:			
$ 613,784	$ 874,589	1,247,155	$ 400,000	Interest on Investments - Realized	$ 400,000	$ 400,000	
(1,228,012)	(806,812)	(847,153)	-	Interest on Investments - Unrealized	-	-	
$ (614,228)	$ 67,777	$ 400,003	$ 400,000	**Total Interest on Investments**	$ 400,000	$ 400,000	
				OTHER FINANCING SOURCES:			
$ -	$ -	$ 8,902,084	$ 8,902,084	Reserves	$ 15,016,836	$ 15,016,836	
-	-	9,985,927	9,985,927	Fund Balance Appropriated	-	-	
$ -	$ -	$ 18,888,011	$ 18,888,011	**Total Other Financing Sources**	$ 15,016,836	$ 15,016,836	
$ 122,006,799	$ 59,344,643	$ 150,068,961	$ 147,901,942	**TOTAL GENERAL FUND REVENUES**	$ 155,275,419	$ 155,275,419	

Fiscal 2024 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as $1 per $1,000 of Taxable Value.

Funds:	**Estimated Taxable Value**	**Tax Rate**	**Levy**
General Fund:			
Charter Millage	$ 4,060,425,000	8.3263	$ 33,808,317
Special Levies:			
Police & Fire Pension	4,060,425,000	4.9848	20,240,407
Police & Fire Operating	4,060,425,000	4.6741	18,978,832
Emergency Medical Service	4,060,425,000	0.2770	1,124,738
Police	4,060,425,000	0.9289	3,771,729
Fire	4,060,425,000	0.9289	3,771,729
Total General Fund Operating Levy		20.1200	$ 81,695,751
Special Revenue:			
Library (Charter)	4,060,425,000	0.4622	1,876,728
Library (Voted)	4,060,425,000	0.8065	3,274,733
Sanitation	4,060,425,000	2.7750	11,267,679
Parks & Recreation	4,060,425,000	0.9247	3,754,675
2011 Local Street Repair & Maintenance	4,060,425,000	2.0029	8,132,625
Total Special Revenue Fund Levy		6.9713	$ 28,306,441
Total Levy		27.0913	$ 110,002,192

Fiscal 2024 General Fund Revenues

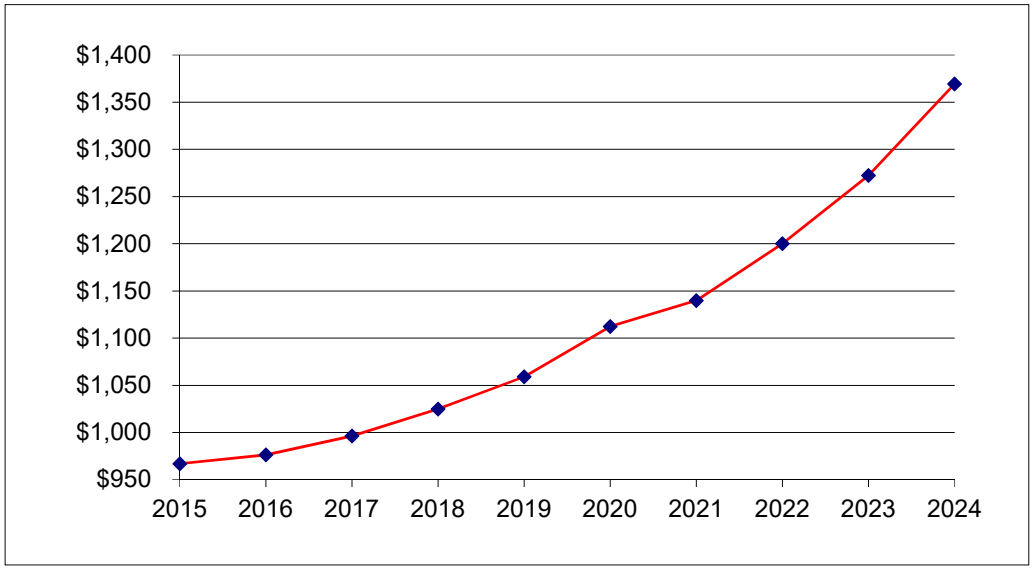
INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

Funds:	**Estimated Taxable Value**	**Tax Rate**		**Levy**
General Fund:				
Charter Millage	$103,359,000	4.1631	$	430,295
Special Levies:				
Police & Fire Pension	103,359,000	2.4924		257,612
Police & Fire Operating	103,359,000	2.3370		241,550
Emergency Medical Service	103,359,000	0.1385		14,315
Police	103,359,000	0.4644		48,000
Fire	103,359,000	0.4644		48,000
Total General Fund Operating Levy		10.0598	$	1,039,772
Special Revenue:				
Library (Charter)	103,359,000	0.2311		23,886
Library (Voted)	103,359,000	0.4032		41,674
Sanitation	103,359,000	1.3875		143,411
Parks & Recreation	103,359,000	0.4623		47,783
2011 Local Street Repair & Maintenance	103,359,000	1.0014		103,504
Total Special Revenue Fund Levy		3.4855	$	360,258
Total Levy		13.5453	$	1,400,030

Average Residential City Tax
Ten Fiscal Years

	Fiscal 2015	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024
Charter Millage	8.7724	8.7285	8.7285	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848
Emergency Medical Service	0.2923	0.2908	0.2908	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770
Police Operating	0.9746	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289
Fire Operating	0.9746	0.9697	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289
Police & Fire Operating (Voted)	4.9000	4.8755	4.8755	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741
Library (Charter)	0.4873	0.4848	0.4848	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622
Library (Voted)	0.8500	0.8457	0.8457	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065
Sanitation	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750
Parks & Recreation	0.9746	0.9697	0.9697	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247
2011 Local Street Repairs (Voted)	2.1000	2.0895	2.1000	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029
Total	27.8656	27.7637	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.0913
Average Residential Taxable Value	$ 34,700	$ 35,168	$ 35,867	$ 36,923	$ 38,279	$ 40,350	$ 41,980	$ 44,075	$ 46,961	$ 50,551
Average Residential City Taxes	$ 966.94	$ 976.39	$ 996.18	$ 1,024.82	$ 1,058.96	$ 1,112.28	$ 1,139.64	$ 1,200.10	$ 1,272.23	$ 1,369.49

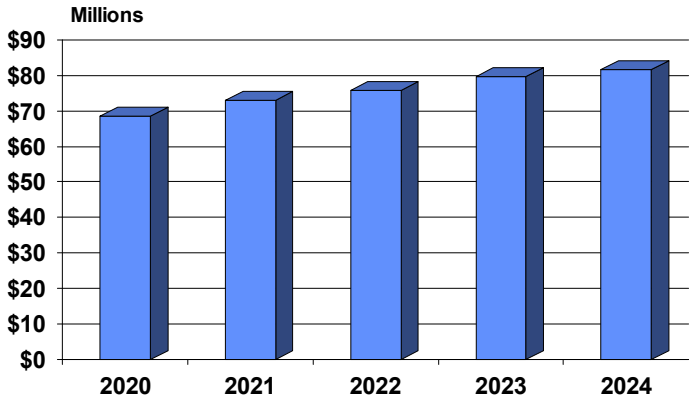


Fiscal 2024 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

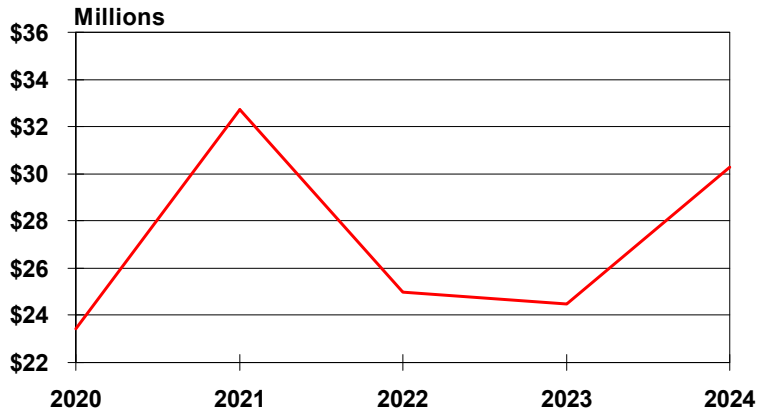
In the Fiscal 2024 Budget, operating city tax revenue represents 54.3% of total revenue sources, an increase of $4,667,522 or approximately 5.9% more than the Fiscal 2023 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2024 Fiscal Year is 20.12 mills per $1,000 of taxable value. The mills stayed the same as the prior year due to the Headlee reduction factor. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.12 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



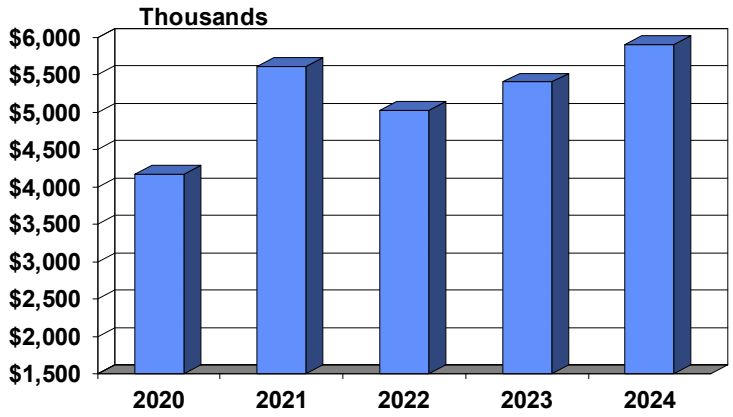
In Fiscal 2024, Intergovernmental Revenues represent 19.5% of total revenue sources. Intergovernmental revenues increased from Fiscal 2023 due to continued federal support through ARPA funds.

Fiscal 2024 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

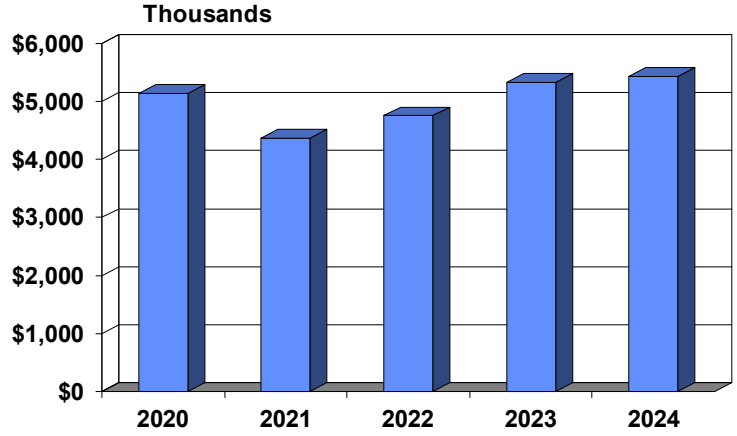


In the Fiscal 2024 Budget, License and Permit revenues represent 3.8% of total revenue sources. No significant change is anticipated for the Fiscal 2024 Budget as compared to the Fiscal 2023 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services



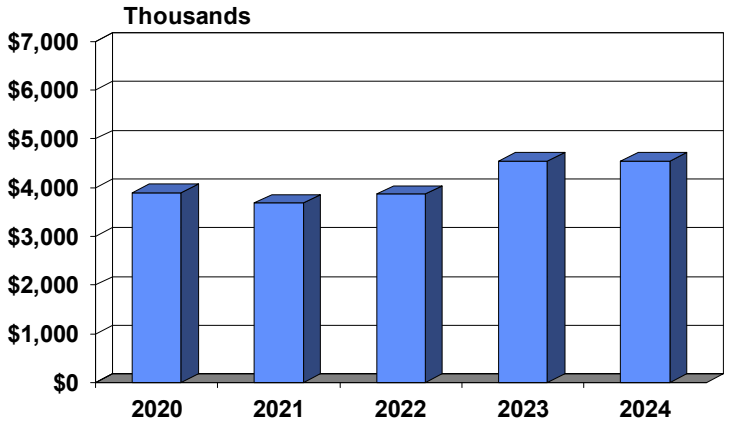
In the Fiscal 2024 Budget, revenues from Charges for Services represent 3.5% of total revenue sources, a $104,500 increase or 2.0% more than the Fiscal 2023 Budget. This is due mainly to an increase in Community Development Administration reimbursements.

Fiscal 2024 General Fund Revenues

Fines & Forfeitures

Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.

Fines & Forfeitures



In the Fiscal 2024 Budget, Fines & Forfeiture revenues represent 2.9% of total revenue sources. No significant change is anticipated for the Fiscal 2024 Budget as compared to the Fiscal 2023 Budget.

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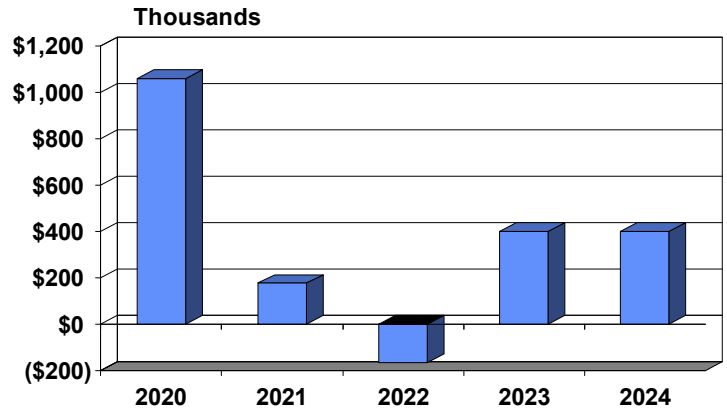
Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

Investment Income



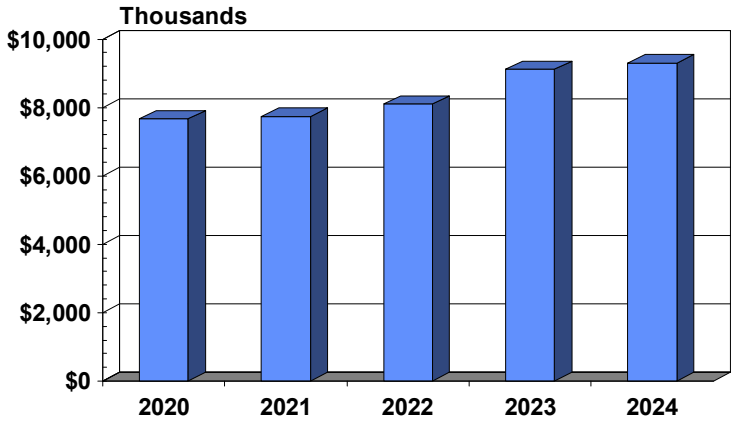
In the Fiscal 2024 Budget, Investment Income revenues represent 0.3% of total revenue sources. No significant change is anticipated for Fiscal 2024. The FY2022 and FY2023 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2024 General Fund Revenues

Miscellaneous Revenues

The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.

Miscellaneous Revenues

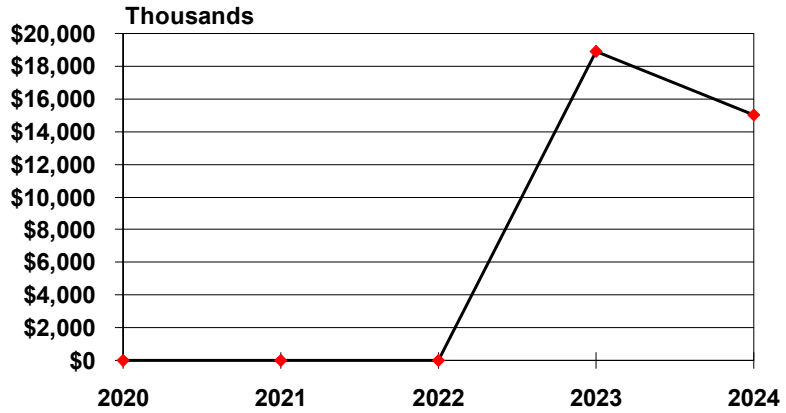


In the Fiscal 2024 Budget, Miscellaneous Revenues represent 6.0% of total revenue sources, an increase of $189,484 or 2.1% more than the Fiscal 2023 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

Use of Fund Balance

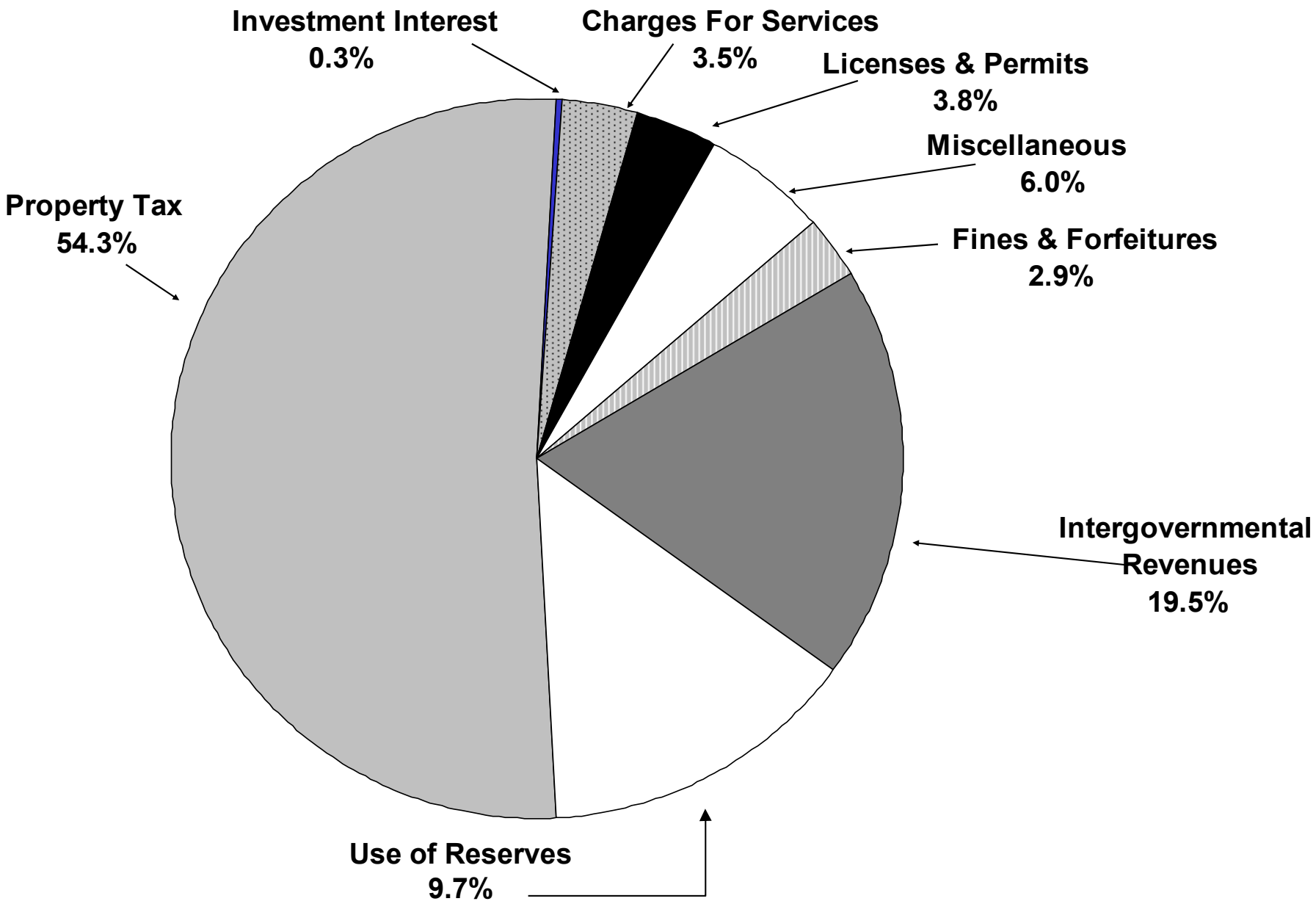
A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.

Use of Fund Balance



In the Fiscal 2024 Budget, Use of Fund Balance represents 9.7% of total revenue sources, a decrease of $3,871,175 or 20.5% less than the Fiscal 2023 Budget. More funds are needed as a result of increasing public safety positions and rising costs of goods and services.

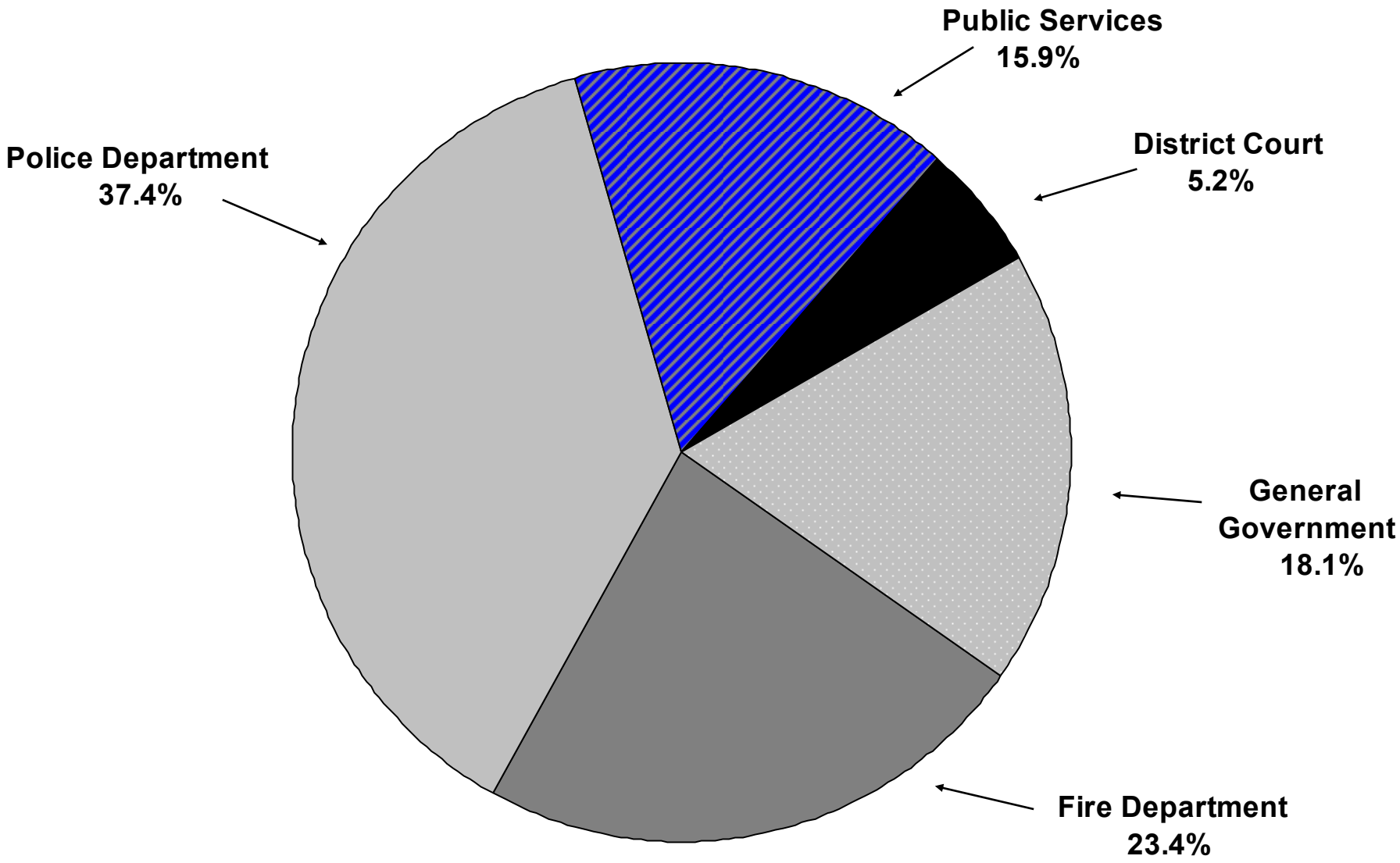
FISCAL 2024 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2023 Amended Budget Percentage	Amount	Description	Fiscal 2024 Mayor's Recommeded Budget Amount	Percentage
53.9%	$ 79,701,001	Property Tax	$ 84,368,523	54.3%
16.6%	24,516,998	Intergovernmental	30,300,144	19.5%
3.6%	5,405,000	Licenses and Permits	5,905,000	3.8%
3.1%	4,548,982	Fines and Forfeitures	4,548,982	2.9%
0.3%	400,000	Interest on Investments	400,000	0.3%
3.6%	5,325,624	Charges for Services	5,430,124	3.5%
6.2%	9,116,326	Miscellaneous	9,305,810	6.0%
6.0%	8,902,084	Reserves	15,016,836	9.7%
6.7%	9,985,927	Fund Balance Appropriated	-	0.0%
100.0%	$ 147,901,942	Total Revenues	$ 155,275,419	100.0%

FISCAL 2024 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2023 Amended Budget Percentage	Fiscal 2023 Amended Budget Amount	Description	Fiscal 2024 Mayor's Recommeded Budget Amount	Fiscal 2024 Mayor's Recommeded Budget Percentage
17.0%	$ 24,968,475	General Government	$ 26,834,256	17.3%
5.7%	8,462,803	District Court	8,013,903	5.2%
24.3%	35,911,586	Fire Department	36,374,688	23.4%
36.6%	54,204,811	Police Department	58,132,167	37.4%
13.6%	20,110,209	Public Service	21,406,569	13.8%
2.0%	3,000,000	Street Lighting	3,300,000	2.1%
0.8%	1,244,058	Planning	1,213,836	0.8%
100.0%	$ 147,901,942	Total Appropriations	$ 155,275,419	100.0%

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

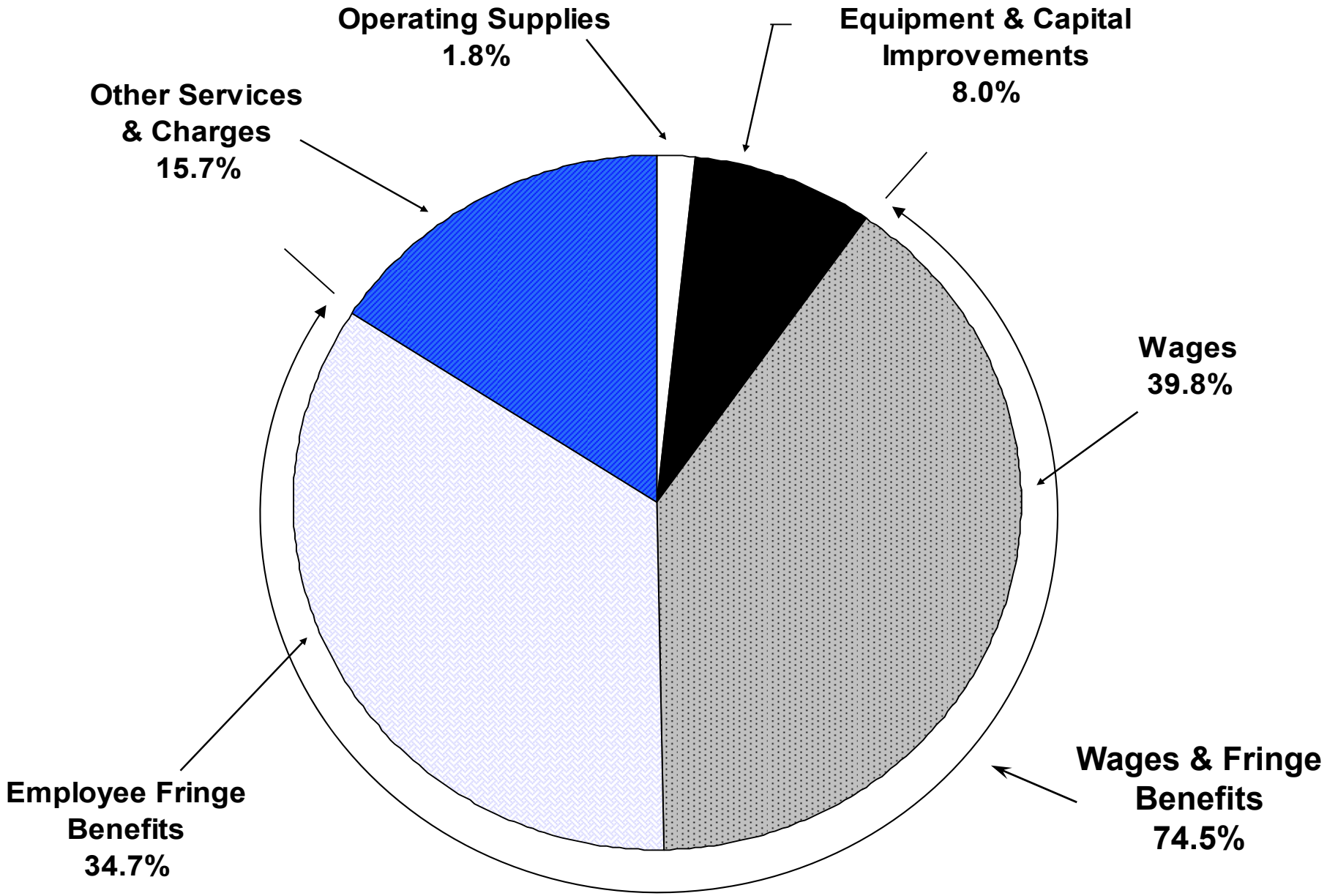
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 1,153,767	$ 526,508	$ 1,427,809	$ 1,427,859	Council	$ 1,449,264	$ 1,449,264	
7,792,986	3,808,995	8,462,803	8,462,803	District Court	8,013,903	8,013,903	
532,632	261,986	769,048	769,163	Mayor	787,397	787,397	
1,210,101	743,545	2,068,401	2,068,274	Clerk	2,556,616	2,556,616	
1,394,594	687,603	1,497,370	1,497,370	Treasurer	1,534,490	1,534,490	
1,802,442	854,828	1,938,752	1,937,352	Controller	2,131,438	2,131,438	
840,884	450,961	1,132,324	1,128,324	Information Systems	1,835,193	1,835,193	
1,646,544	836,513	1,770,998	1,770,998	Legal	1,926,059	1,926,059	
1,933,590	945,094	2,149,891	2,149,891	Assessing	2,334,814	2,334,814	
1,395,730	632,598	1,696,739	1,696,739	Human Resources	2,004,747	2,004,747	
1,971,688	1,067,934	3,488,443	3,488,443	Property Maintenance Inspection	3,988,225	3,988,225	
200,128	55,496	168,210	168,210	Community and Economic Development	426,967	426,967	
3,942,356	3,900,914	6,625,611	6,625,611	Administration Unallocated Expense	5,609,923	5,609,923	
				Commissions:			
14,353	203	23,800	23,800	Police & Fire Civil Service	28,900	28,900	
9,919	7,546	27,440	27,440	Zoning Board of Appeals	27,510	27,510	
38,621	22,882	52,188	52,188	Beautification	53,400	53,400	
21,723	23,378	29,100	29,100	Cultural	29,100	29,100	
13,747	4,127	14,800	14,800	Crime	14,800	14,800	
7,275	516	18,363	18,363	Historical	18,363	18,363	
-	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
2,612	553	3,950	3,950	Council of Commissions	3,950	3,950	
11,702	4,964	51,100	51,100	Village Historical	51,100	51,100	
5,178	1,832	17,500	17,500	Animal Welfare	20,000	20,000	
-	232	2,000	2,000	Senior Health Care Services	2,000	2,000	
$ 25,942,572	$ 14,839,208	$ 33,436,640	$ 33,431,278	**Total General Government**	$ 34,848,159	$ 34,848,159	
				PUBLIC SAFETY:			
$ 28,562,971	$ 14,377,919	$ 35,911,586	$ 35,911,586	Fire Department	$ 36,374,688	$ 36,374,688	
47,679,779	24,537,739	53,401,319	53,401,319	Police Department	57,315,949	57,315,949	
489,490	203,189	542,006	542,006	Animal Control	568,555	568,555	
240,910	123,844	261,486	261,486	Civil Defense	247,663	247,663	
$ 76,973,150	$ 39,242,691	$ 90,116,397	$ 90,116,397	**Total Public Safety**	$ 94,506,855	$ 94,506,855	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 439,849	$ 209,561	$ 569,989	$ 569,989	Director	$ 581,064	$ 581,064	
2,067,958	820,546	2,100,253	2,100,253	Engineering and Inspection	2,298,019	2,298,019	
3,387,832	1,718,648	4,451,134	4,451,134	Building Inspections	4,716,415	4,716,415	
4,589,430	1,979,659	10,449,017	10,449,017	DPW Garage	10,747,330	10,747,330	
2,043,866	999,031	2,539,816	2,539,816	Building Maintenance	3,063,741	3,063,741	
2,678,292	1,129,182	3,000,000	3,000,000	Street Lighting	3,300,000	3,300,000	
$ 15,207,227	$ 6,856,627	$ 23,110,209	$ 23,110,209	**Total Public Services**	$ 24,706,569	$ 24,706,569	
$ 697,831	$ 314,484	$ 1,244,058	$ 1,244,058	**PLANNING:**	$ 1,213,836	$ 1,213,836	
$ 118,820,780	$ 61,253,010	$ 147,907,304	$ 147,901,942	**TOTAL GENERAL FUND**	$ 155,275,419	$ 155,275,419	

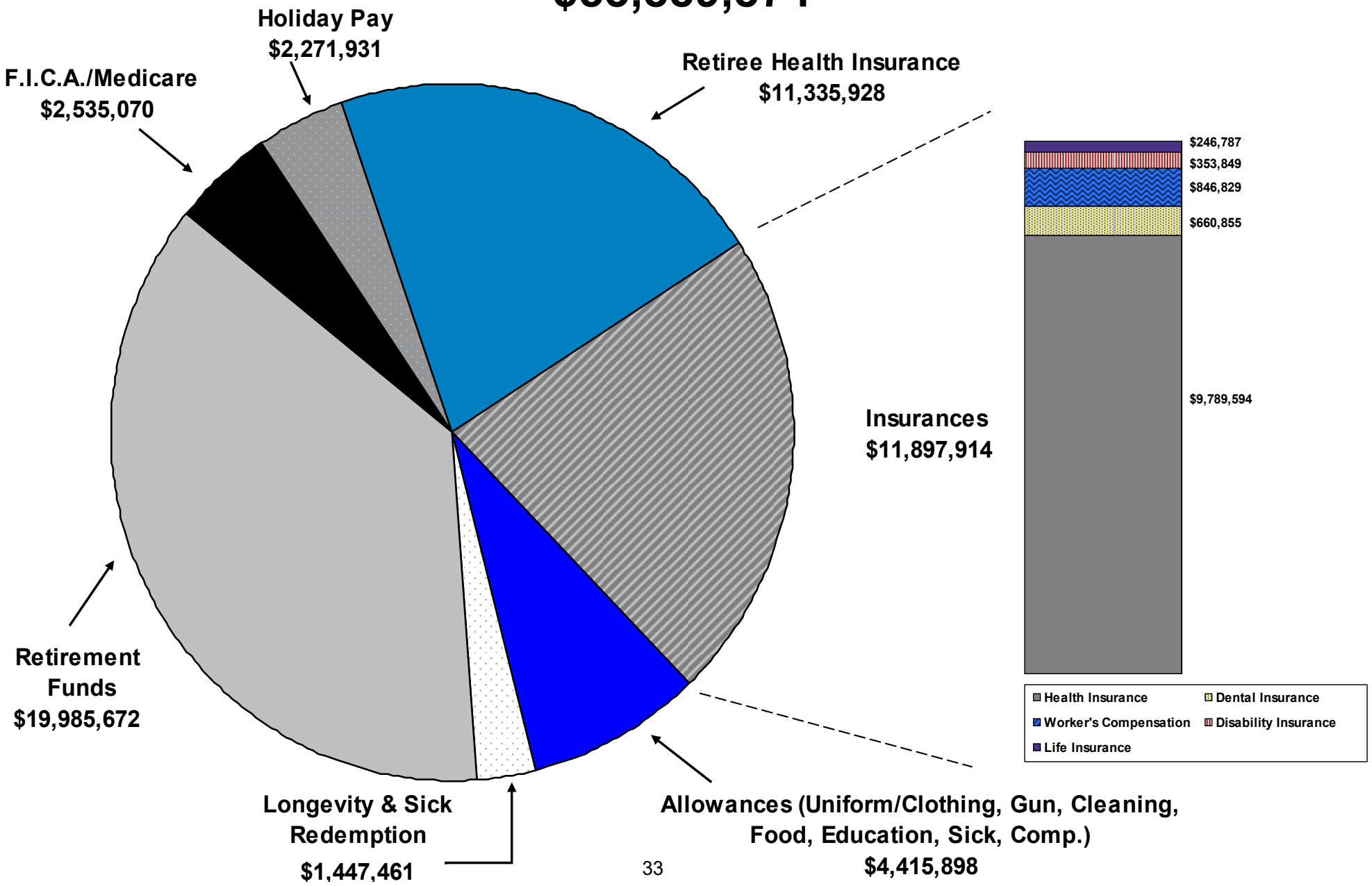
GENERAL FUND BY TYPE OF EXPENDITURE
FISCAL 2024



FISCAL 2024
GENERAL FUND BUDGET DATA

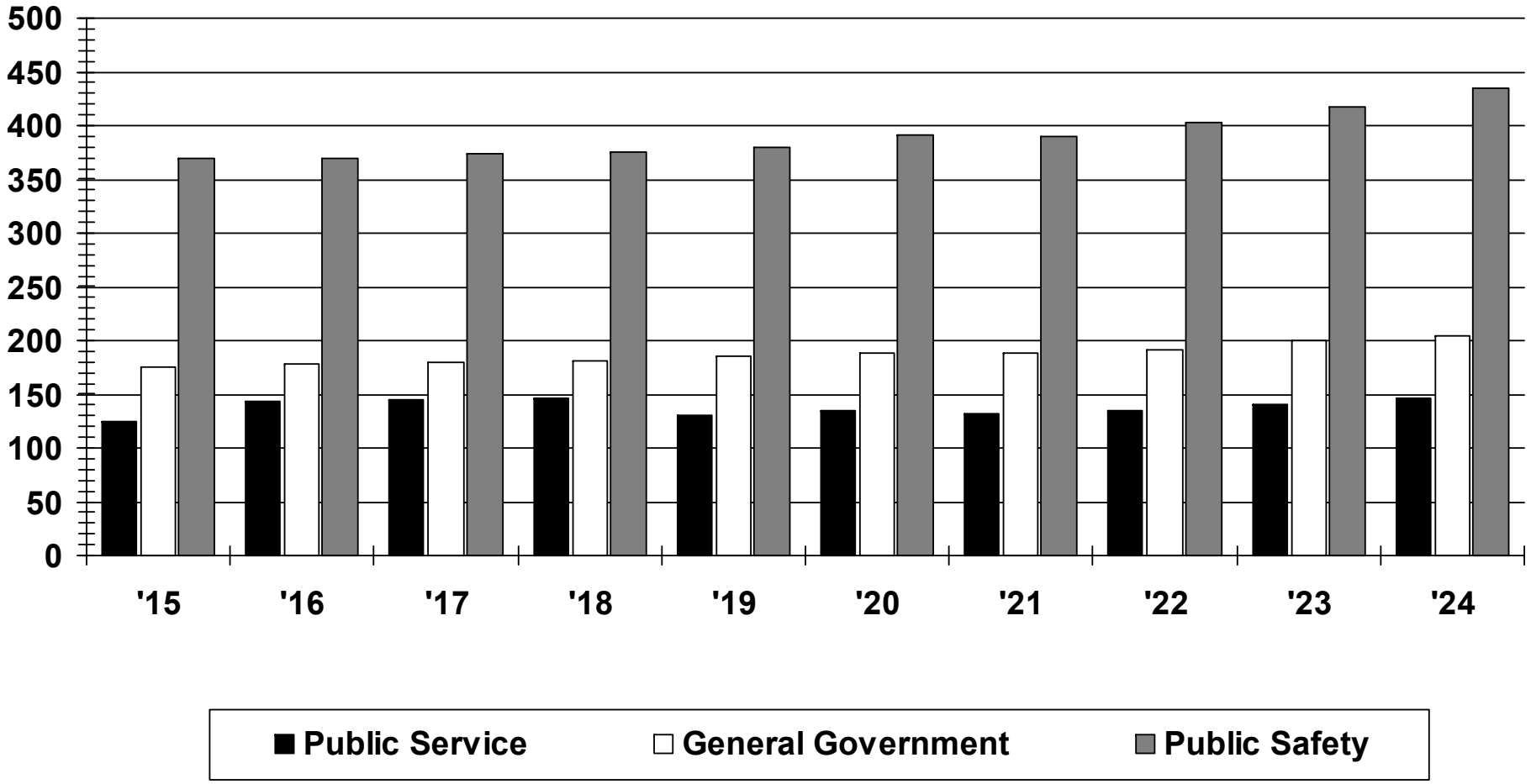
Department	Fiscal 2024 Mayor's Recommended Budget	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Council	$ 1,449,264	$ 500,798	$ 498,701	$ 17,215	$ 432,550	$ -
District Court	8,013,903	3,566,671	2,982,757	110,000	1,354,475	-
Mayor	787,397	509,628	243,269	10,000	24,500	-
Clerk	2,556,616	834,480	444,586	40,000	1,225,605	11,945
Treasurer	1,534,490	733,753	620,042	21,150	145,545	14,000
Controller	2,131,438	1,270,823	817,615	25,000	18,000	-
Information Systems	1,835,193	467,633	313,520	23,740	480,300	550,000
Legal	1,926,059	1,141,154	688,905	24,000	72,000	-
Assessing	2,334,814	1,052,282	917,482	15,000	316,550	33,500
Human Resources	2,004,747	862,805	594,142	14,500	518,300	15,000
Property Maintenance Inspection	3,988,225	2,167,044	690,731	76,000	835,950	218,500
Community & Economic Development	426,967	210,382	111,385	1,000	104,200	-
Unallocated Expense	5,609,923	-	320,000	-	5,289,923	-
Commissions (12)	249,123	18,200	-	12,290	218,633	-
TOTAL GENERAL GOVERNMENT	$ 34,848,159	$ 13,335,653	$ 9,243,135	$ 389,895	$ 11,036,531	$ 842,945
Fire Department	$ 36,374,688	$ 14,417,570	$ 13,454,748	$ 868,000	$ 1,850,370	$ 5,784,000
Police Department	57,315,949	26,986,529	25,611,219	785,688	1,439,740	2,492,773
Animal Control	568,555	204,784	219,271	5,500	139,000	-
Civil Defense	247,663	112,501	116,062	2,500	16,600	-
TOTAL PUBLIC SAFETY	$ 94,506,855	$ 41,721,384	$ 39,401,300	$ 1,661,688	$ 3,445,710	$ 8,276,773
Director	$ 581,064	$ 360,990	$ 209,607	$ 6,300	$ 4,167	$ -
Engineering and Inspections	2,298,019	817,612	539,134	42,300	842,973	56,000
Building Inspections	4,716,415	2,424,765	1,766,075	47,000	327,575	151,000
DPW Garage	10,747,330	1,317,116	1,067,854	610,750	4,916,610	2,835,000
Building Maintenance	3,063,741	1,146,041	1,274,900	103,040	339,760	200,000
Street Lighting	3,300,000	-	-	-	3,300,000	-
TOTAL PUBLIC SERVICE	$ 24,706,569	$ 6,066,524	$ 4,857,570	$ 809,390	$ 9,731,085	$ 3,242,000
Planning	$ 1,213,836	$ 620,267	$ 387,869	$ 18,550	$ 187,150	$ -
TOTAL GENERAL FUND	$ 155,275,419	$ 61,743,828	$ 53,889,874	$ 2,879,523	$ 24,400,476	$ 12,361,718
PERCENTAGES	100.0%	39.8%	34.7%	1.8%	15.7%	8.0%

TOTAL GENERAL FUND FRINGE BENEFITS
FISCAL YEAR 2024
$53,889,874



FULL TIME POSITIONS CHART
FISCAL 2015 - 2024

TOTAL	669	692	698	704	696	715	710	730	757	787



AUTHORIZED FULL-TIME POSITIONS FY 2020 to FY 2024

GENERAL FUND:	Council Adopted Fiscal 2020	Council Adopted Fiscal 2021	Council Adopted Fiscal 2022	Council Adopted Fiscal 2023	Mayor Recommended Fiscal 2024
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	6	5	4	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	12	11	12	12	13
Information Systems	4	4	4	5	5
Legal	10	10	10	10	10
Assessing	13	12	12	12	12
Human Resources	10	9	9	9	10
Property Maintenance Inspection	5	9	11	12	12
Community and Economic Development	2	2	2	1	3
Commissions (12)	4	4	4	5	5
TOTAL GENERAL GOVERNMENT	144	144	146	150	154
Fire Department	134	133	134	139	144
Police Department	253	253	265	274	287
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	391	390	403	417	435
Director	4	4	4	4	4
Engineering and Inspections	6	6	6	6	6
Building Inspections	24	22	23	25	27
DPW Garage	14	13	13	14	16
Building Maintenance	17	17	18	19	20
TOTAL PUBLIC SERVICE	65	62	64	68	73
Planning	4	5	5	7	7
TOTAL GENERAL FUND	604	601	618	642	669
SPECIAL REVENUE FUNDS:					
Michigan Transportation	26	26	27	27	30
Library	24	23	24	24	24
Recreation	9	8	9	11	11
Communications	6	6	6	6	7
Sanitation	38	38	38	39	38
Rental Ordinance	6	6	6	6	6
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	111	109	112	115	118
GRAND TOTAL	715	710	730	757	787

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2023 AMENDED BUDGET vs FISCAL 2024 MAYOR RECOMMENDED BUDGET

	DEPARTMENTAL MANPOWER FULL TIME			D E P A R T M E N T A L B U D G E T					
		Mayor's		Fiscal 2023 Amended Budget		Fiscal 2024 Mayor's Recommended		Departmental Increase	
	Amended	Recommended	Increase		% of		% of	(Decrease)	% of
GENERAL FUND:	Budget	Budget	(Decrease)	Amount	Budget	Amount	Budget	Amount	Change
Council	11	11	-	1,427,859	1.0%	$ 1,449,264	0.9%	$ 21,405	1.5%
District Court	50	50	-	8,462,803	5.7%	8,013,903	5.2%	(448,900)	(5.3)%
Mayor	6	6	-	769,163	0.5%	787,397	0.5%	18,234	2.4%
Clerk	8	8	-	2,068,274	1.4%	2,556,616	1.6%	488,342	23.6%
Treasurer	9	9	-	1,497,370	1.0%	1,534,490	1.0%	37,120	2.5%
Controller	12	13	1	1,937,352	1.3%	2,131,438	1.4%	194,086	10.0%
Information Systems	5	5	-	1,128,324	0.8%	1,835,193	1.2%	706,869	62.6%
Legal	10	10	-	1,770,998	1.2%	1,926,059	1.2%	155,061	8.8%
Assessing	12	12	-	2,149,891	1.5%	2,334,814	1.5%	184,923	8.6%
Human Resources	9	10	1	1,696,739	1.1%	2,004,747	1.3%	308,008	18.2%
Property Maintenance Inspection	12	12	-	3,488,443	2.4%	3,988,225	2.6%	499,782	14.3%
Community and Economic Development	1	3	2	168,210	0.1%	426,967	0.3%	258,757	153.8%
Unallocated Expense	-	-	-	6,625,611	4.5%	5,609,923	3.6%	(1,015,688)	(15.3)%
Commissions (12)	5	5	-	240,241	0.2%	249,123	0.2%	8,882	3.7%
TOTAL GENERAL GOVERNMENT	150	154	4	33,431,278	22.6%	$ 34,848,159	22.4%	$ 1,416,881	4.2%
Fire Department	139	144	5	35,911,586	24.3%	$ 36,374,688	23.4%	$ 463,102	1.3%
Police Department	274	287	13	53,401,319	36.1%	57,315,949	36.9%	3,914,630	7.3%
Animal Control	3	3	-	542,006	0.4%	568,555	0.4%	26,549	4.9%
Civil Defense	1	1	-	261,486	0.2%	247,663	0.2%	(13,823)	(5.3)%
TOTAL PUBLIC SAFETY	417	435	18	90,116,397	60.9%	$ 94,506,855	60.9%	$ 4,390,458	4.9%
Director	4	4	-	569,989	0.4%	$ 581,064	0.4%	$ 11,075	1.9%
Engineering and Inspections	6	6	-	2,100,253	1.4%	2,298,019	1.5%	197,766	9.4%
Building Inspections	25	27	2	4,451,134	3.0%	4,716,415	3.0%	265,281	6.0%
DPW Garage	14	16	2	10,449,017	7.1%	10,747,330	6.9%	298,313	2.9%
Building Maintenance	19	20	1	2,539,816	1.7%	3,063,741	2.0%	523,925	20.6%
Street Lighting	-	-	-	3,000,000	2.0%	3,300,000	2.1%	300,000	10.0%
TOTAL PUBLIC SERVICE	68	73	5	23,110,209	15.6%	$ 24,706,569	15.9%	$ 1,596,360	6.9%
Planning	7	7	-	1,244,058	0.8%	$ 1,213,836	0.8%	$ (30,222)	(2.4)%
TOTAL GENERAL FUND	642	669	27	147,901,942	100.0%	$ 155,275,419	100.0%	$ 7,373,477	5.0%

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2023 AMENDED BUDGET vs FISCAL 2024 MAYOR RECOMMENDED BUDGET

	DEPARTMENTAL MANPOWER FULL TIME			DEPARTMENTAL BUDGET					
				Fiscal 2023 Amended Budget		Fiscal 2024 Mayor's Recommended		Departmental Increase	
SPECIAL REVENUE FUNDS:	Amended Budget	Mayor's Recommended Budget	Increase (Decrease)	Amount	% of Budget	Amount	% of Budget	(Decrease) Amount	% of Change
Michigan Transportation	27	30	3	32,553,820	31.6%	$ 20,789,797	25.0%	$ (11,764,023)	(36.1)%
Library	24	24	-	7,500,059	7.3%	5,572,243	6.7%	(1,927,816)	(25.7)%
Recreation	11	11	-	6,612,133	6.4%	11,854,483	14.3%	5,242,350	79.3%
Communications	6	7	1	2,530,449	2.5%	2,621,667	3.2%	91,218	3.6%
Sanitation	39	38	(1)	12,358,679	12.0%	13,426,831	16.2%	1,068,152	8.6%
Rental Ordinance	6	6	-	1,158,125	1.1%	1,154,979	1.4%	(3,146)	(0.3)%
Vice Crime Confiscation	-	-	-	60,000	0.1%	60,000	0.1%	-	0.0%
Drug Forfeiture	-	-	-	1,434,232	1.4%	540,000	0.6%	(894,232)	(62.3)%
Act 302 Police Training	-	-	-	26,000	0.0%	25,000	0.0%	(1,000)	(3.8)%
Downtown Development Authority	2	2	-	22,269,716	21.6%	18,646,902	22.4%	(3,622,814)	(16.3)%
2011 Local Street Road Repair	-	-	-	14,628,655	14.2%	7,769,610	9.3%	(6,859,045)	(46.9)%
Tax Increment Finance Authority	-	-	-	645,000	0.6%	659,875	0.8%	14,875	2.3%
Indigent Defense Grant Fund	-	-	-	1,192,091	1.2%	-	0.0%	(1,192,091)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	115	118	3	102,968,959	100.0%	$ 83,121,387	100.0%	$ (19,847,572)	(19.3)%
GRAND TOTAL	757	787	30	250,870,901		$ 238,396,806		$ (12,474,095)	(5.0)%

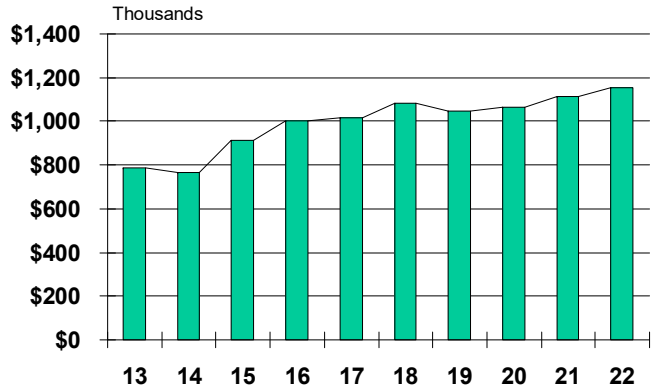
GENERAL FUND DEPARTMENTAL EXPENDITURES

CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

Expenditure History
City Council



GENERAL FUND PERSONNEL

COUNCIL	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Council Member	7	$ 31,412	7	$ 31,412	7	$ 31,412		
Deputy Council Secretary	1	95,757	1	98,630	1	98,630		
Senior Administrative Secretary/Council	1	66,269	1	68,257	1	68,257		
Administrative Clerical Technician	1	61,086	1	62,919	1	62,919		
Office Assistant	1	40,977	1	42,206	1	42,206		
Temporary/Co-op		-		-		-		
Overtime		10,000		7,839		7,839		
Total Personnel	11		11		11			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **COUNCIL**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 219,884	$ 110,846	$ 219,885	$ 219,884	Elected Officials	$ 219,884	$ 219,884	
169,223	80,791	264,717	265,118	Permanent Employees	273,075	273,075	
-	-	-	-	Temporary/Co-op	-	-	
4,616	1,159	10,000	10,000	Overtime	7,839	7,839	
				Employee Benefits:			
30,014	14,686	38,848	38,848	Social Security	39,454	39,454	
137,444	65,478	185,483	185,483	Employee Insurance	199,520	199,520	
116,151	37,906	78,037	78,037	Retiree Health Insurance	78,830	78,830	
-	-	7,239	7,239	Bonus/Sick Redemption	7,457	7,457	
3,075	-	5,282	5,282	Longevity	5,917	5,917	
300	650	650	300	Clothing	1,400	1,400	
175,269	82,062	175,218	175,218	Retirement Fund	166,123	166,123	
3,606	493	6,300	6,300	**Office Supplies**	17,215	17,215	
				Other Services and Charges:			
64	55	1,300	1,300	Postage	1,300	1,300	
293,380	130,340	425,000	425,000	Contractual Services	425,000	425,000	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
512	252	1,100	1,100	Telephone	1,100	1,100	
-	-	450	450	Mileage	450	450	
229	590	2,100	3,500	Printing and Publishing	3,500	3,500	
				Capital Outlay:			
-	1,200	5,000	3,600	Equipment - Office	-	-	
$ 1,153,767	$ 526,508	$ 1,427,809	$ 1,427,859	**Total Council**	$ 1,449,264	$ 1,449,264	

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 58,240 new cases during 2022. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to $25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all city ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC
The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 38,568 traffic tickets were processed by the Court in 2022. Seven clerks staff the traffic division.

CRIMINAL
The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. In order to handle the approximately 3,029 felony and 6,791 misdemeanor prosecutions processed by the Court each year, four clerks staff the criminal division.

CIVIL
The District Court processes all civil litigation under $25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 549 small claims,7,604 general civil matters, and 5,171 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The efiling system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

Lastly, the Center Line Court is staffed by three clerks that process all criminal and traffic violations.

(* Note: change in case management system may affect the numbers for FY24 budget)

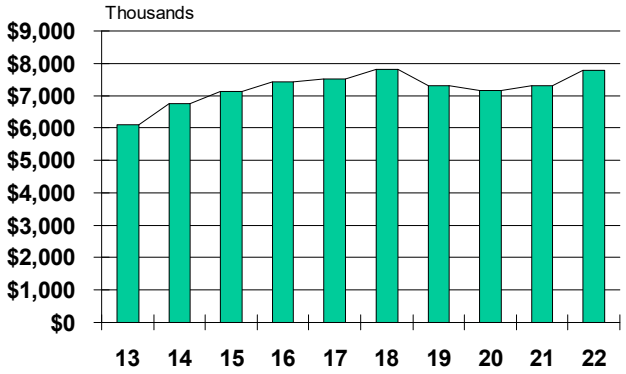
37TH DISTRICT COURT

Fiscal 2024 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Small claims	549	700	700	700
Landlord and tenant	5,171	5,000	5,000	5,000
Parking tickets	1,533	2,500	2,500	2,500
Traffic misdemeanor and civil	36,737	53,000	45,000	45,000
Non-traffic felony	3,029	2,200	2,500	2,500
Non-traffic misdemeanor and civil	3,410	1,700	2,500	2,500
Traffic OUIL/OWI	298	300	300	300
General civil	7,513	6,600	6,000	6,000
Probation – active cases	1,647	900	1,600	1,600
Pre-sentence investigations/alcohol evaluations	251	350	300	300

Expenditure History
37th District Court



GENERAL FUND PERSONNEL

37TH DISTRICT COURT	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Judge	4	$ 45,724	4	$ 45,724	4	$ 45,724		
Court Administrator	1	125,964	1	129,743	1	129,743		
Chief Probation Officer	1	85,467	1	88,031	1	88,031		
Probation Officer II	1	79,582	1	81,969	1	81,969		
Probation Officer I	1	74,919	1	77,167	1	77,167		
Probation Officer - Drug Court	1	74,919	1	77,167	1	77,167		
Office Manager/IT Coordinator	1	77,079	1	79,391	1	79,391		
Court Recorder	4	74,585	4	76,823	4	76,823		
Drug Court Administrator	1	79,503	1	81,888	1	81,888		
Drug Court - Administrative Clerk	1	52,275	1	53,843	1	53,843		
Court Officer	5	69,260	5	71,338	5	71,338		
Court Clerk II	7	63,687	7	65,598	7	65,598		
Court Clerk I	8	60,248	8	62,055	8	62,055		
Court Typist	6	56,100	6	57,783	6	57,783		
Court File Clerk	6	52,275	6	53,843	6	53,843		
Administrative Assistant to Court Administrator	1	66,919	1	68,927	1	68,927		
Financial Coordinator	1	66,919	1	68,927	1	68,927		
Temporary Employees		212,093		212,093		212,093		
Overtime	___	5,025	___	5,025	___	5,025		
Total Personnel	50		50		50			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **37TH DISTRICT COURT**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 173,575	$ 68,586	$ 183,608	$ 183,608	Elected Officials	$ 183,612	$ 183,612	
2,756,716	1,347,650	2,874,610	2,874,610	Permanent Employees	3,108,514	3,108,514	
171,632	106,922	212,093	212,093	Temporary Employees	269,520	269,520	
19,236	2,937	150,303	150,303	Temporary Employees-Drug Court	-	-	
-	1,857	5,025	5,025	Overtime	5,025	5,025	
				Employee Benefits:			
231,445	119,034	262,364	262,364	Social Security	273,043	273,043	
773,461	366,467	860,067	860,067	Employee Insurance	891,608	891,608	
1,051,226	338,477	679,778	679,778	Retiree Health Insurance	683,936	683,936	
-	36,834	97,956	97,956	Bonus/Sick Redemption	82,366	82,366	
84,180	36,125	81,913	81,913	Longevity	87,069	87,069	
5,700	5,725	5,725	5,725	Clothing	16,100	16,100	
1,016,500	483,674	979,532	979,532	Retirement Fund	948,635	948,635	
				Supplies:			
92,761	39,529	119,050	119,050	Office Supplies	110,000	110,000	
11,204	21,343	53,055	53,055	DOJ Coronavirus CESF Grant	-	-	
				Other Services and Charges:			
15,790	8,246	22,000	22,000	Postage	122,000	122,000	
9,204	6,250	16,000	16,000	Bank Service Charges	16,000	16,000	
29,408	7,796	72,000	72,000	State of Michigan MIDC fee	45,000	45,000	
91,036	31,436	96,000	96,000	Contractual Services	138,200	138,200	
383,953	135,976	465,784	465,784	Contractual Services - Data Processing	356,450	356,450	
63,828	61,245	60,000	60,000	Contractual Services - Judge/Magistrate	82,500	82,500	
4,231	3,220	15,000	15,000	Drug Court Expense	15,000	15,000	
195,185	77,774	159,564	159,564	Substance Abuse Grant Expense - 2021/22	-	-	
-	19,884	294,887	294,887	Substance Abuse Grant Expense - 2023	-	-	
74,481	23,782	118,139	118,139	Michigan Drug Court Grant - 2021/22/23	-	-	
-	-	650	650	Transcripts	650	650	
121,606	123,769	130,000	130,000	Transfer to Indigent Defense	135,000	135,000	
13,350	2,237	15,000	15,000	Witness and Jury Fees	15,000	15,000	
25,770	21,437	46,000	46,000	Telephone	40,735	40,735	
54	58	1,700	1,700	Mileage	1,700	1,700	
-	-	500	500	Community Promotion	500	500	
105,264	50,366	107,000	107,000	Public Utilities	110,000	110,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
13,351	5,998	15,500	15,500	Books	13,500	13,500	
8,839	4,361	12,000	12,000	Memberships and Dues	12,240	12,240	
$ 7,792,986	$ 3,808,995	$ 8,462,803	$ 8,462,803	**Total 37th District Court**	$ 8,013,903	$ 8,013,903	

MAYOR

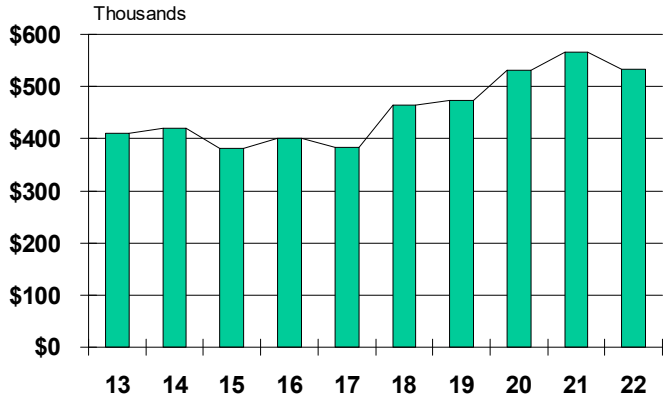
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. He serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through his department heads is responsible for the day-to-day operations of the City. He also renders his recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. He prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. He also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History
Mayor



GENERAL FUND PERSONNEL

MAYOR	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Mayor	1	$ 125,642	1	$ 125,642	1	$ 125,642		
Executive Administrator	1	95,945	1	98,823	1	98,823		
Administrative Assistant - Mayor	1	82,889	1	85,376	1	85,376		
Neighborhood Services Coordinator	1	64,416	1	66,348	1	66,348		
Administrative Technician-Mayor	1	47,218	1	48,635	1	48,635		
Clerical Technician	1	46,560	1	47,957	1	47,957		
Temporary/Co-op	___	35,000	___	35,000	___	35,000		
Total Personnel	6		6		6			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2024.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT MAYOR	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 126,125	$ 62,821	$ 126,127	$ 125,642	Elected Official	$ 126,133	$ 126,133	
218,013	102,518	338,342	338,342	Permanent Employees	348,495	348,495	
15,606	11,749	35,000	35,000	Temporary/Co-op	35,000	35,000	
				Employee Benefits:			
28,047	13,957	39,312	39,312	Social Security	40,172	40,172	
41,731	21,424	103,702	103,702	Employee Insurance	108,541	108,541	
40,838	13,644	29,901	29,901	Retiree Health Insurance	30,118	30,118	
-	-	7,401	7,401	Bonus/Sick Redemption	7,625	7,625	
5,926	3,400	5,977	5,977	Longevity	6,054	6,054	
900	900	900	1,500	Clothing	1,750	1,750	
35,547	17,414	47,886	47,886	Retirement Fund	49,009	49,009	
5,652	2,186	10,000	10,000	**Office Supplies**	10,000	10,000	
				Other Services and Charges:			
1,122	312	5,000	5,000	Postage	5,000	5,000	
9,266	9,276	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
3,859	2,385	6,500	6,500	Contractual Services	6,500	6,500	
$ 532,632	$ 261,986	$ 769,048	$ 769,163	**Total Mayor**	$ 787,397	$ 787,397	

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

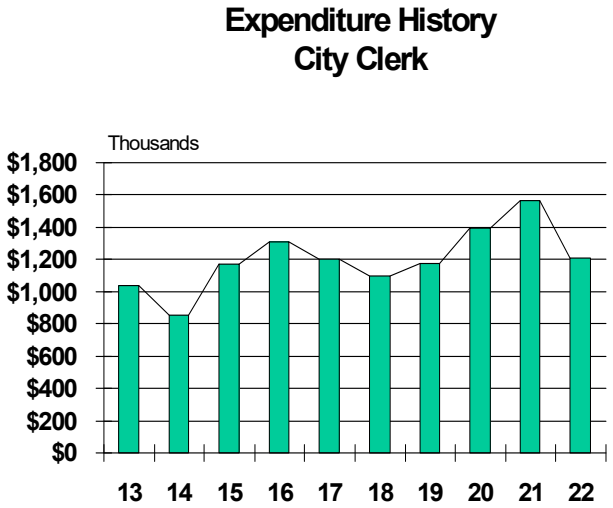
The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

CITY CLERK

Fiscal 2024 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Business licenses processed	626	800	800	800
Public hearings	38	60	60	60
Current voter registration	110,209	150,000	150,000	150,000
Dog licenses issued	2,608	4,000	4,000	4,000
Garage sale permits issued	638	700	700	700
Death certificates issued	3933	5,000	5,000	5,000
Birth certificates issued	2069	3,000	3,000	3,000
Lawsuits filed	32	75	32	75
Contracts signed, catalogued and filed	100	200	100	100



GENERAL FUND PERSONNEL

CLERK	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
City Clerk	1	$ 92,923	1	$ 92,923	1	$ 92,923		
Deputy City Clerk	1	95,757	1	98,630	1	98,630		
Office & Elections Analyst	2	66,269	2	68,257	2	68,257		
Assistant Election Technician	1	63,119	1	65,013	1	65,013		
Office Assistant	2	40,977	2	42,206	2	42,206		
Election Assistant Tech Trainee	1	40,977	1	42,206	1	42,206		
Seasonal Employees		178,125		221,600		221,600		
Temporary Employees - Election Wages		391,310		629,425		629,425		
Overtime		67,808		92,900		92,900		
Total Personnel	8		8		8			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **CLERK**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 93,280	$ 46,462	$ 93,408	$ 92,923	Elected Official	$ 93,286	$ 93,286	
411,677	187,476	407,495	409,163	Permanent Employees	426,694	426,694	
29,396	64,302	178,125	178,125	Seasonal Employees	221,600	221,600	
6,263	20,344	67,808	67,808	Overtime	92,900	92,900	
				Employee Benefits:			
41,808	25,143	59,392	59,392	Social Security	66,312	66,312	
105,386	50,296	131,234	131,234	Employee Insurance	140,034	140,034	
117,426	38,683	78,617	78,617	Retiree Health Insurance	79,552	79,552	
-	-	18,812	18,812	Bonus/Sick Redemption	19,620	19,620	
7,236	2,651	8,638	8,638	Longevity	10,163	10,163	
125,002	60,235	126,687	126,687	Retirement Fund	126,455	126,455	
1,502	2,157	2,810	1,500	Uniforms/Clothing	2,450	2,450	
12,641	7,880	35,000	35,000	**Office Supplies**	40,000	40,000	
				Other Services and Charges:			
81,430	155,290	391,310	391,310	Election Wages	629,425	629,425	
38,191	26,155	76,380	76,380	Postage	76,380	76,380	
84,357	30,787	271,849	271,849	Election Expense	398,900	398,900	
20,923	12,428	57,891	57,891	Contractual Services	64,900	64,900	
379	530	2,000	2,000	Auto Expense	2,000	2,000	
32,274	12,726	45,000	45,000	Printing and Publishing	50,000	50,000	
930	-	4,000	4,000	Building Maintenance	4,000	4,000	
				Capital Outlay:			
-	-	11,945	11,945	Office Equipment	11,945	11,945	
$ 1,210,101	$ 743,545	$ 2,068,401	$ 2,068,274	**Total Clerk**	$ 2,556,616	$ 2,556,616	

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

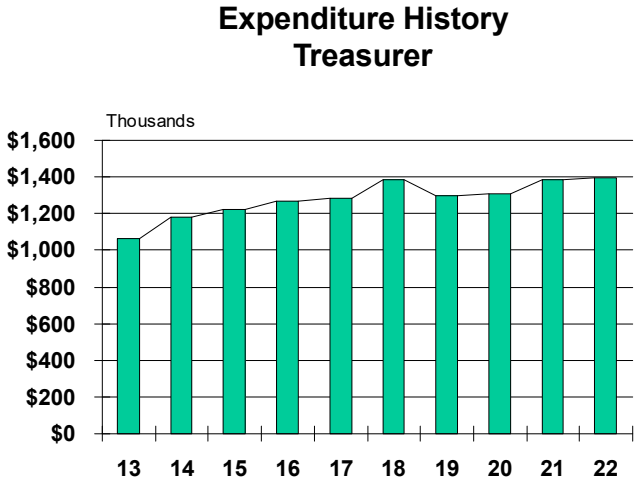
The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

TREASURER

Fiscal 2024 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying city bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Tax bills processed manually	60,679	60,000	60,767	61,000
Tax bills processed off CD-ROM	55,024	60,000	56,000	60,000
Date of delivery to County	April 1	April 1	April 1	April 1
Payroll checks/Advice's processed	25,514	26,000	26,500	27,000
List of Bills checks processed	14,347	12,000	14,200	15,000
Water bills processed manually	238,087	250,000	236,507	240,000
Water bills automatic payment	5,206	5,500	5,300	5,300
Status changes manually	767	780	770	780
Personal Property tax accounts	2,494	2,600	2,505	2,600
Point and Pay Tax Payments	20,825	23,000	21,744	23,000
Point and Pay Water Bill Payments	184,862	185,000	195,000	200,000



GENERAL FUND PERSONNEL

CITY TREASURER	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
City Treasurer	1	$ 92,923	1	$ 92,923	1	$ 92,923		
Deputy City Treasurer	1	95,757	1	98,630	1	98,630		
Tax Accountant III	1	93,287	1	96,086	1	96,086		
Investment Analyst	1	87,497	1	90,122	1	90,122		
Accountant I	1	71,130	1	73,264	1	73,264		
Tax Account Technician	4	63,867	4	65,783	4	65,783		
Seasonal Employees		15,000		21,000		21,000		
Overtime	___	4,000	___	4,000	___	4,000		
Total Personnel	9		9		9			

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **TREASURER**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 93,280	$ 46,462	$ 93,281	$ 92,923	Elected Official	$ 93,286	$ 93,286	
574,191	254,560	596,958	598,866	Permanent Employees	615,467	615,467	
-	7,420	15,000	15,000	Seasonal Employees	21,000	21,000	
106	175	4,000	4,000	Overtime	4,000	4,000	
				Employee Benefits:			
52,035	24,753	58,241	58,241	Social Security	59,541	59,541	
170,827	69,788	181,031	181,031	Employee Insurance	195,127	195,127	
187,951	59,807	121,741	121,741	Retiree Health Insurance	121,725	121,725	
-	3,993	27,533	27,533	Bonus/Sick Redemption	22,007	22,007	
18,894	10,200	22,110	22,110	Longevity	19,632	19,632	
900	2,350	2,450	900	Clothing	2,800	2,800	
203,089	93,541	198,145	198,145	Retirement Fund	199,210	199,210	
7,857	3,834	13,000	13,000	**Office Supplies**	21,150	21,150	
				Other Services and Charges:			
46,210	61,699	77,000	77,000	Postage	84,000	84,000	
31,361	26,059	43,680	43,680	Contractual Services	45,545	45,545	
7,893	14,356	15,000	15,000	Tax Statement Preparation	16,000	16,000	
-	-	-	-	Mileage	-	-	
				Capital Outlay:		-	
-	8,606	28,200	28,200	Office Equipment	14,000	14,000	
$ 1,394,594	$ 687,603	$ 1,497,370	$ 1,497,370	**Total Treasurer**	$ 1,534,490	$ 1,534,490	

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the city. The Controller as the chief financial officer of the city, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of city operations. The task of overseeing the city's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the city.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the city's budget plan. The City and Water & Sewer System budgets exceed $220 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the city's financial condition. The reports are prepared for both internal use and external review. As evidenced by the city's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the city to reach parties interested in the City of Warren.

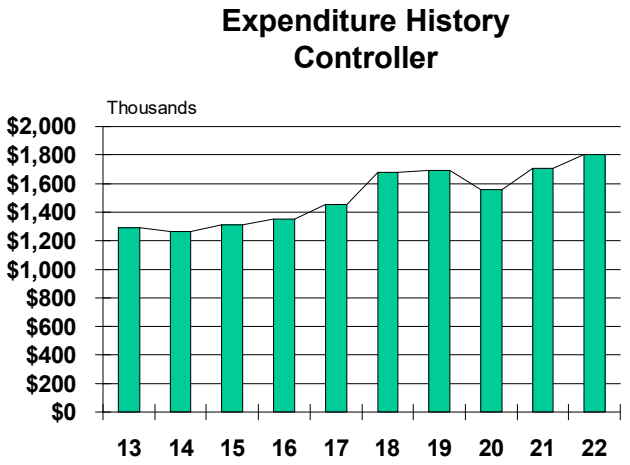
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the city departments, at the best possible price. The Purchasing section processes over 4,200 purchase orders, having a value in excess of $21 million dollars annually.

CONTROLLER

Fiscal 2024 Performance Objectives

1. To continue developing the City's financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Proposed & Final Budget Documents Printed	25	25	50	50
City Funds Budgeted & Monitored	33	33	33	33
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	72	100	100	100
Travel Requests Processed	84	100	90	90
Labor Contracts Costed	8	7	8	8
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	348	285	350	350
Purchase Orders Processed	4,296	5,000	4,900	5,000
Bids – Council items recommended	207	135	202	200
Informal Bid Correspondence	44	50	65	55
Use of Co-operative Bids	46	40	66	65
Requests for Proposals	8	10	10	8



GENERAL FUND PERSONNEL

CONTROLLER	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Controller	1	$ 130,641	1	$ 134,560	1	$ 134,560		
Assistant Controller	1	107,024	1	110,235	1	110,235		
Budget Director	1	116,610	1	120,108	1	120,108		
Accounting Supervisor	1	109,802	1	113,096	1	113,096		
Purchasing Agent	1	103,558	1	106,665	1	106,665		
Buyer - Purchasing	-	-	1 (b)	81,286	1 (b)	81,286		
Accountant III	2	91,035	2	93,766	2	93,766		
Budget Cost Analyst	1	83,429	1	85,932	1	85,932		
Accountant I	1	71,130	1	73,264	1	73,264		
Account Technician	3	63,862	3	65,778	3	65,778		
Temporary/Co-op		50,000		40,000		40,000		
Overtime	___	10,000	___	20,000	___	20,000		
Total Personnel	12		13		13			

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/24.
(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **CONTROLLER**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 136,233	$ 65,320	$ 131,150	$ 131,150	Appointed Official	$ 135,085	$ 135,085	
905,496	427,502	964,824	964,824	Permanent Employees	1,075,738	1,075,738	
-	-	50,000	50,000	Temporary/Co-op	40,000	40,000	
11,820	-	10,000	10,000	Overtime	20,000	20,000	
				Employee Benefits:			
83,203	42,499	95,050	95,050	Social Security	104,195	104,195	
210,461	94,395	214,286	214,286	Employee Insurance	270,536	270,536	
190,764	62,184	126,343	126,343	Retiree Health Insurance	130,357	130,357	
-	31,616	50,390	50,390	Bonus/Sick Redemption	51,919	51,919	
28,864	16,956	33,738	33,738	Longevity	34,548	34,548	
2,100	3,800	3,800	2,400	Clothing	4,550	4,550	
219,431	105,339	219,171	219,171	Retirement Fund	221,510	221,510	
12,736	4,677	22,000	22,000	**Office Supplies**	25,000	25,000	
				Other Services and Charges:			
611	132	1,000	1,000	Postage	1,000	1,000	
723	408	17,000	17,000	Contractual Services	17,000	17,000	
$ 1,802,442	$ 854,828	$ 1,938,752	$ 1,937,352	**Total Controller**	$ 2,131,438	$ 2,131,438	

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Existing Oracle and Access applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 24 computer servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

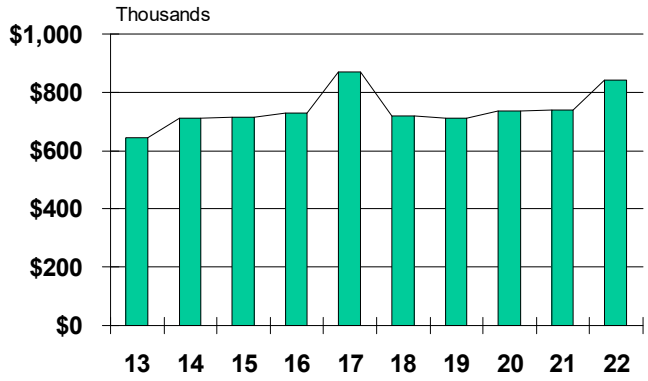
INFORMATION SYSTEMS

Fiscal 2024 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To upgrade and modernize the City's cyber security footprint.
3. To support citywide internet access.
4. To implement an enterprise level data backup solution.
5. To upgrade and virtualize the City's server environment.
6. To enhance the City's web sites (External & Internal).
7. To develop and implement new applications.
8. To provide help desk support for City departments.
9. To maintain City telephone system.
10. To maintain City Hall security system.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
PCs supported	566	560	566	600
Help desk calls	3,900	3,875	4,000	4,000
New programs created	15	15	10	10
Existing program updates	50	50	50	50
Hardware platforms supported	20	20	20	20
Hours spent on PC support	5,275	5,150	5,575	5,650
Hours spent enhancing intranet web site	490	700	500	500

Expenditure History
Information Systems



GENERAL FUND PERSONNEL

INFORMATION SYSTEMS	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Information Systems Manager	1	$ 109,735	1	$ 113,027	1	$ 113,027		
Systems Analyst Supervisor	1	93,798	2 (c)	96,612	2 (c)	96,612		
Computer Network Analyst	1	76,555	- (c)	-	- (c)	-		
Website Developer/Computer Support Analyst	1	76,555	1	78,852	1	78,852		
Computer Technician	1	50,950	1	52,479	1	52,479		
Temporary/Co-op		7,500		7,500		7,500		
Overtime		5,435		15,000		15,000		
Total Personnel	5		5		5			

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(c) Reclassifications of Computer Network Analyst to Systems Analyst Supervisor, wage increase of $17,760 (22.5%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT INFORMATION SYSTEMS**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 346,364	$ 153,497	$ 410,204	$ 410,204	Permanent Employees	$ 445,133	$ 445,133	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
2,858	8,946	10,000	6,000	Overtime	15,000	15,000	
				Employee Benefits:			
27,567	13,601	34,616	34,616	Social Security	38,481	38,481	
65,503	27,997	102,027	102,027	Employee Insurance	109,802	109,802	
110,653	35,807	73,691	73,691	Retiree Health Insurance	74,370	74,370	
-	4,313	16,460	16,460	Bonus/Sick Redemption	20,467	20,467	
12,551	11,552	11,731	11,731	Longevity	13,094	13,094	
600	1,050	1,050	1,050	Clothing	1,750	1,750	
60,211	20,778	50,639	50,639	Retirement Fund	55,556	55,556	
2,230	327	4,500	4,500	**Operating Supplies**	23,740	23,740	
				Other Services and Charges:			
7,623	11,753	36,800	36,800	Software Services	27,500	27,500	
141,719	142,518	277,706	277,706	Contractual Services	452,800	452,800	
		-	-	**Capital Outlay:**			-
63,005	18,822	95,400	95,400	Equipment - Computer	350,000	350,000	
-	-	-	-	ARPA Expenditures	200,000	200,000	
$ 840,884	$ 450,961	$ 1,132,324	$ 1,128,324	**Total Information Systems**	$ 1,835,193	$ 1,835,193	

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37th District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

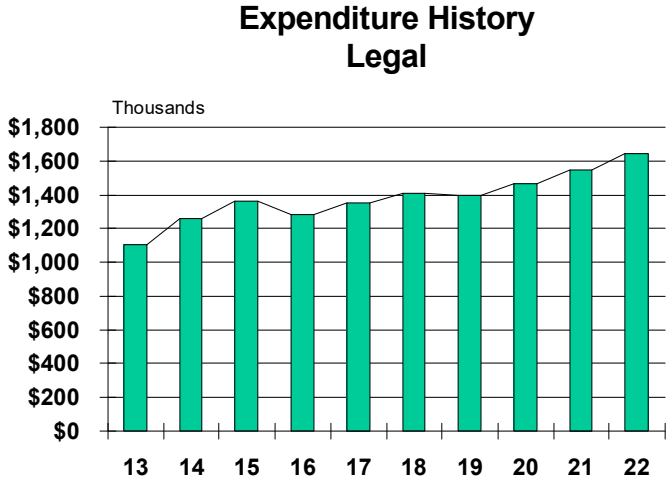
The Law Department is comprised of two separate offices, one at City Hall and the other at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

LEGAL

Fiscal 2024 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Warrants – prosecuted	781	568	938	938
Civil Infractions – prosecuted	60,056	28,298	62,314	62,314
Misdemeanors – prosecuted	31,100	4,716	36,393	36,393
Pre-trials – prosecuted	6,431	8,270	4,173	4,173
Citizen Letter complaints	78	6	80	80
Citizen Day Letter responses	0	4	6	6
Requests to Further	72	44	88	88
Warrants reviewed and refused	134	104	146	146
Discovery requests	415	330	474	474
Victim rights action	1,464	1,028	1,888	1,888
Subpoenas	179	120	65	65
Tax Tribunal appeals	11	20	16	16
Civil litigation	47	45	50	50
Administrative requests for legal services	298	228	266	266
Freedom of Information Act review & responses	749	622	752	752
Tax Reverted Sales: Individual lot sales	84	100	60	60
Reports for tickets	1,729	1,596	1,690	1,690
Contracts/agreements/leases	255	216	225	225
Ordinances – proposed	21	16	12	12
Nuisance review	24	5	32	32
Gun and tow	66	70	84	84
Cash/Surety Bonds	38	18	28	28
Ticket Files for authorization	2,163	1,184	1,708	1,708
Warrant issued for arrest letters	247	146	314	314
Forfeitures	9	-	15	15



GENERAL FUND PERSONNEL

LEGAL	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
City Attorney	1	$ 134,094	1	$ 138,117	1	$ 138,117		
Chief Assistant City Attorney	1	123,076	1	126,768	1	126,768		
Assistant City Attorney	4	121,012	4	124,642	4	124,642		
Legal Office Manager	1	82,895	1	85,382	1	85,382		
Court Administrative Secretary	1	70,841	1	72,966	1	72,966		
Paralegal Administrative Clerk	2	63,862	2	65,778	2	65,778		
Permanent Part-time Employees:								
Law Clerks		50,000		50,000		50,000		
Temporary/Co-op		39,000		100,000		100,000		
Overtime		7,500		7,500		7,500		
Total Personnel	10		10		10			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **LEGAL**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 136,249	$ 67,047	$ 134,617	$ 134,617	Appointed Official	$ 138,656	$ 138,656	
450,023	256,391	519,907	519,907	Assistant Attorneys	553,962	553,962	
271,934	137,436	282,557	282,557	Clerical Staff	291,036	291,036	
				Part-time Employees -		-	
46,283	18,257	50,000	50,000	Law Clerks	50,000	50,000	
20,393	10,943	39,000	39,000	Temporary/Co-op	100,000	100,000	
5,818	-	7,500	7,500	Overtime	7,500	7,500	
				Employee Benefits:			
71,859	39,399	83,054	83,054	Social Security	91,846	91,846	
202,765	96,437	205,096	205,096	Employee Insurance	221,457	221,457	
156,943	51,438	105,237	105,237	Retiree Health Insurance	106,516	106,516	
-	17,877	30,288	30,288	Bonus/Sick Redemption	32,049	32,049	
18,988	5,823	18,776	18,776	Longevity	23,753	23,753	
3,000	3,000	3,000	3,000	Clothing	3,500	3,500	
215,038	107,469	214,566	214,566	Retirement Fund	209,784	209,784	
6,636	3,546	10,500	10,500	**Office Supplies**	24,000	24,000	
				Other Services and Charges:			
6,531	1,410	7,500	7,500	Contractual Services	13,600	13,600	
906	434	1,700	1,700	Postage	1,700	1,700	
1,958	1,507	14,000	14,000	Legal Fees	14,000	14,000	
24	88	700	700	Mileage	700	700	
31,196	15,271	39,000	39,000	Books, Dues, and Subscriptions	42,000	42,000	
				Capital Outlay:			
-	2,740	4,000	4,000	Equipment - Office	-	-	
$ 1,646,544	$ 836,513	$ 1,770,998	$ 1,770,998	**Total Legal**	$ 1,926,059	$ 1,926,059	

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2022/2023, the Tax Rolls, including Special Assessments and Administration Fees, totaled more than $113,483,655 in City operating revenues and more than $255,109,759 in total levies for the City, County, State Education and School taxes.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 58,970 parcels, consisting of approximately 54,490 real and 4,480 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

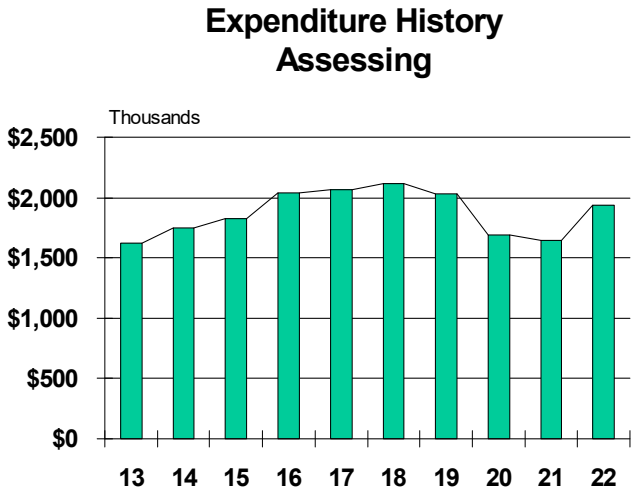
Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), one Michigan Advanced Assessing Officer (MAAO), nine Michigan Certified Assessing Officers (MCAO), and one temporary employees who is currently enrolled in certification class. All of the 11 permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered $2,000,000 in incorrectly reported personal property taxable value, which generated an additional $55,000 in City operating tax revenues.

ASSESSING

Fiscal 2024 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2024 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Preparation of assessment rolls (Real, Personal, Special Acts	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	7	8	8	8
Personal property audits	100	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	8	20	30	30
Full Tax Tribunal appeals pending	16	25	30	30
Board of Review appeals	557	750	750	750
State Tax Commission appeals	30	30	30	30
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	3,000	3,000	3,000	3,000
Process deeds & transfer affidavits	5,000	5,000	5,000	5,000
Inspect, photograph, and verify sales of sold properties	8,000	8,000	8,000	8,000
Perpetual reappraisal of 20% of entire parcel count	15,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	5	5	5	5
Process property division/combinations	37	100	100	100
Prepare/review special assessment rolls	4	25	25	25
Review and determine property assessments	64,000	64,000	64,000	64,000
Process State and Local unit denials of principal residence exemption	500	600	500	500
Review, inspect, and sketch building permit activity	25,000	25,000	25,000	25,000
Prepare GIS Maps	15	20	20	20
Preparation of Settlement Tax Warrants	23	23	23	23



GENERAL FUND PERSONNEL

ASSESSING	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
City Assessor	1	$ 123,086	1	$ 126,779	1	$ 126,779		
Deputy Assessor	1	98,919	1	101,887	1	101,887		
Personal Property Examiner	1	88,920	1	91,588	1	91,588		
Senior Property Appraiser	2	84,755	2	87,298	2	87,298		
Property Appraiser III	2	78,604	2	80,962	2	80,962		
Property Appraiser II	2	69,043	2	71,114	2	71,114		
Property Appraiser I	1	65,578	1	67,545	1	67,545		
Assessing Specialist	2	59,553	2	61,340	2	61,340		
Seasonal Employees		50,000		50,000		50,000		
Overtime	___	25,000	___	25,000	___	25,000		
Total Personnel	12		12		12			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT ASSESSING	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 134,179	$ 61,543	$ 123,566	$ 123,566	Appointed Official	$ 127,274	$ 127,274	
689,824	354,584	795,929	795,929	Permanent Employees	850,008	850,008	
41,524	8,100	50,000	50,000	Seasonal Employees	50,000	50,000	
14,348	12,132	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
67,419	34,472	79,366	79,366	Social Security	84,065	84,065	
168,153	88,781	231,902	231,902	Employee Insurance	251,015	251,015	
232,462	76,301	154,620	154,620	Retiree Health Insurance	155,786	155,786	
-	8,669	28,510	28,510	Bonus/Sick Redemption	25,833	25,833	
11,440	3,145	12,922	12,922	Longevity	16,392	16,392	
900	3,800	1,500	1,500	Clothing	4,200	4,200	
412,628	194,480	400,326	400,326	Retirement Fund	380,191	380,191	
5,172	2,897	15,000	15,000	**Office Supplies**	15,000	15,000	
				Other Services and Charges:			
2,877	400	7,000	7,000	Board of Review	7,000	7,000	
31,726	3,131	35,000	35,000	Postage	34,300	34,300	
				Contractual Services -			-
33,805	17,871	40,000	40,000	Software Services	41,000	41,000	
9,886	1,222	12,000	12,000	Tax Roll Preparation	35,000	35,000	
75	-	250	250	Telephone	250	250	
1,071	737	2,000	2,000	Auto Expense	2,000	2,000	
39,623	49,869	100,000	100,000	Professional Services	190,000	190,000	
3,065	3,295	7,000	7,000	Memberships and Dues	7,000	7,000	
				Capital Outlay:			
33,413	19,665	28,000	28,000	Equipment - Vehicle	33,500	33,500	
$ 1,933,590	$ 945,094	$ 2,149,891	$ 2,149,891	**Total Assessing**	$ 2,334,814	$ 2,334,814	

HUMAN RESOURCES

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 700 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

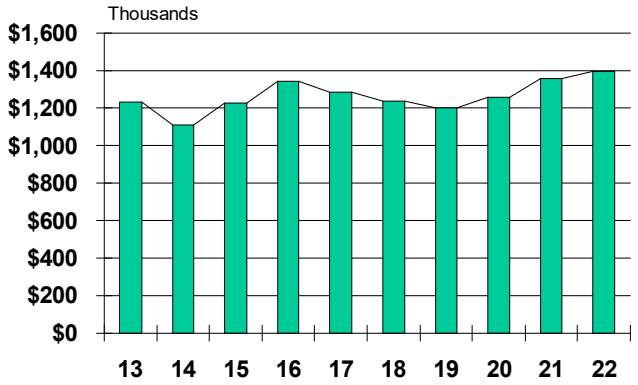
HUMAN RESOURCES

Fiscal 2024 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To investigate staffing services contracts to supplement our employee workforce.
5. To implement an efficient, cost saving attendance, timekeeping and payroll process.
6. To negotiate labor contracts that preserve and protect the public interest.
7. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
8. To preserve an acceptable level of public service in the face of shrinking financial resources.
9. To ensure compliance with requirements of federal health care reform.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Promotional job postings	75	50	50	50
Open competitive job postings	106	60	60	70
Civil Service Commission meetings	16	25	16	16
Employees hired (FT and PT)	325	400	400	600
Applications processed	1,000	1,400	1,200	1,400
Random DOT alcohol tests	56	30	30	30
Random DOT drug tests	28	50	61	60
Workers' Comp. claims processed	120	120	95	110
Sick/Accident claims processed	50	50	43	50
Auto/glass claims processed	50	50	39	50
Gen. Liab./Property claims processed	35	35	20	30
Lawsuit files processed	40	40	24	40
Over the counter contacts	2,750	3,500	3,300	3,500
Written exams administered	3	10	6	10
Performance exams administered	175	100	100	100
MESC claims processed	25	25	9	25
W-2's issued by January 31	1,600	1,750	1,584	1,750
MESC Reports/Federal Tax deposits	8	8	8	8
Employee W-4 withholding changes	500	500	500	500
Labor contracts negotiated	8	8	8	8
Arbitration awards	0	60	10	60
GELC 227 grievances	35	50	45	50
GELC Supervisors grievances	10	25	18	25
WPOA grievances	12	25	15	25
WPFFU Local 1383 grievances	5	15	20	15
Compliance with labor employment laws	100	75	75	75
State and Federal court for claims in hours	350	350	200	350
Administration of claims/meetings in hours	150	150	150	150
Procurement of insurances in hours	150	150	150	150
Federal health care reform compliance/hrs	900	900	900	900
IRS 1094-C/1095-C returns processed	1,500	1,500	1,500	1,500

Expenditure History
Human Resources



GENERAL FUND PERSONNEL

HUMAN RESOURCES	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Human Resource Director	1	$ 115,160	1	$ 118,615	1	$ 118,615		
Chief Equity, Diversity & Inclusion Officer*	1	126,721	1	126,721	1	126,721		
Labor Relations Director	-	-	1 (b)	138,117	1 (b)	138,117		
Human Resource Analyst	1	81,108	1	83,541	1	83,541		
Benefits Administrator	1	79,336	1	81,716	1	81,716		
Payroll Supervisor	1	91,035	1	93,766	1	93,766		
Payroll Technician	1	63,862	1	65,778	1	65,778		
Senior Risk Management Technician	1	78,777	1	81,140	1	81,140		
Administrative Clerk Technician - HR	1	61,086	1	62,919	1	62,919		
Office Assistant	1	40,977	1	42,206	1	42,206		
Temporary/Co-op		75,000		75,000		75,000		
Overtime	___	15,000	___	25,000	___	25,000		
Total Human Resources	9		10		10			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **HUMAN RESOURCES**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 527,887	$ 265,978	$ 582,540	$ 582,540	Permanent Employees	$ 758,805	$ 758,805	
60,063	26,406	75,000	75,000	Temporary/Co-op	75,000	75,000	
9,459	4,491	15,000	15,000	Overtime	25,000	25,000	
1,900	2,000	3,000	3,000	Fees and Per Diem	4,000	4,000	
				Employee Benefits:			
46,070	23,962	54,170	54,170	Social Security	68,872	68,872	
102,742	45,882	144,691	144,691	Employee Insurance	181,539	181,539	
153,739	50,424	101,539	101,539	Retiree Health Insurance	105,311	105,311	
-	6,860	22,300	22,300	Bonus/Sick Redemption	24,056	24,056	
10,414	4,664	12,052	12,052	Longevity	14,138	14,138	
1,200	2,350	1,200	1,200	Clothing	3,150	3,150	
190,477	91,655	187,747	187,747	Retirement Fund	197,076	197,076	
10,418	3,974	12,000	12,000	**Office Supplies**	14,500	14,500	
				Other Services and Charges:			
1,209	828	2,000	2,000	Postage	2,000	2,000	
101,332	36,646	195,000	195,000	Contractual Services	198,800	198,800	
13,052	6,526	22,000	22,000	Contractual Services - E.A.C.	27,000	27,000	
129,578	36,682	160,000	160,000	Medical Services	160,000	160,000	
35,502	22,517	55,000	55,000	Printing and Publishing	79,000	79,000	
688	-	50,000	50,000	Arbitration Expense	50,000	50,000	
-	753	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
-	-	-	-	Equipment - Office/Computer	15,000	15,000	
$ 1,395,730	$ 632,598	$ 1,696,739	$ 1,696,739	**Total Human Resources**	$ 2,004,747	$ 2,004,747	

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2022, Department of Property Maintenance Inspection took 15,645 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 city owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the city checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the city. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe city.

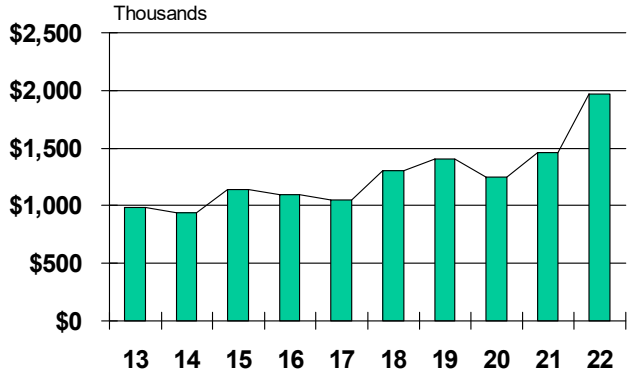
PROPERTY MAINTENANCE INSPECTION

Fiscal 2024 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren's national "City Livability Award" winning anti-blight program "Operation: Clean Sweep".
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Weed enforcement – complaints	7,019	6,500	8,000	8,000
Weed enforcement – vacant homes and lot work orders – grass cutting	2,712	4,500	4,500	4,500
Rodent complaints and investigations	253	570	570	570
Property Maintenance Complaints entered into tracking system	27,231	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including city lots/properties)	569	1,500	1,500	1,500
Manufactured home complaints and investigations	1,100	350	350	350

Expenditure History
Property Maintenance



GENERAL FUND PERSONNEL

PROPERTY MAINTENANCE INSPECTION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Rental Code Inspector	1	$ 66,848	1	$ 68,853	1	$ 68,853		
Code Enforcement Officer	2	66,848	2	68,853	2	68,853		
Administrative Clerk	2	56,915	2	58,622	2	58,622		
Special Public Service Worker	6	41,808	6	43,056	6	43,056		
Office Assistant	1	40,977	1	42,206	1	42,206		
Temporary/Co-op		-		35,000		35,000		
Temporary Employees- Inspection		1,265,000		1,265,000		1,265,000		
Overtime	___	250,000	___	250,000	___	250,000		
Total Personnel	12		12		12			

(a) Wage rates are based on Local 227 contract that expires 6/30/24.

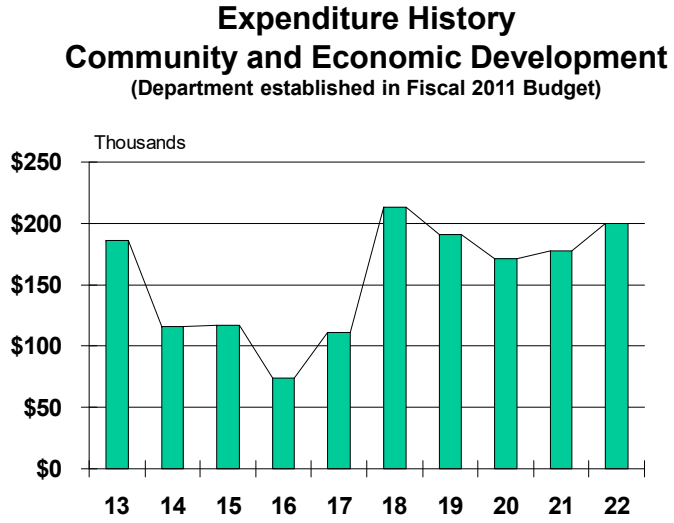
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **PROPERTY MAINTENANCE INSPECTION**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 128,590	$ 72,911	$ 196,687	$ 196,687	Inspectors	$ 202,587	$ 202,587	
208,128	116,656	374,008	374,008	Permanent Employees	414,457	414,457	
21,558	17,050	-	-	Temporary/Co-op	35,000	35,000	
670,424	390,189	1,265,000	1,265,000	Temporary Employees- Inspection	1,265,000	1,265,000	
24,868	7,835	250,000	250,000	Overtime	250,000	250,000	
				Employee Benefits:			
80,065	46,537	160,214	160,214	Social Security	167,021	167,021	
115,640	83,144	343,496	343,496	Employee Insurance	401,533	401,533	
4,147	3,960	6,880	6,880	Retiree Health Insurance	17,669	17,669	
-	7,454	7,572	7,572	Bonus/Sick Redemption	8,360	8,360	
-	957	1,018	1,018	Longevity	3,624	3,624	
28,191	18,796	46,168	46,168	Retirement Fund	88,324	88,324	
1,052	2,800	1,800	1,800	Clothing	4,200	4,200	
				Supplies:			
21,272	9,267	52,000	52,000	Office Supplies	11,000	11,000	
-	-	-	-	Operating Expense	65,000	65,000	
				Other Services and Charges:			
2,088	1,079	5,000	5,000	Postage	5,000	5,000	
-	-	10,000	10,000	West Nile Virus Expense	10,000	10,000	
-	-	20,000	20,000	Wildlife Nuisance Control	20,000	20,000	
192,954	75,892	325,000	325,000	Weed Mowing Program	350,000	350,000	
349,472	188,980	325,000	325,000	Rodent Control Program	375,000	375,000	
3,665	1,778	9,600	9,600	Telephone and Radio	4,450	4,450	
29,868	21,934	25,000	25,000	Vehicle Maintenance	50,000	50,000	
3,228	715	20,000	20,000	Printing and Publishing	20,000	20,000	
-	-	-	-	Public Utilities	1,500	1,500	
				Capital Outlay:			
86,478	-	-	-	Vehicles	192,500	192,500	
-	-	44,000	44,000	Equipment	26,000	26,000	
$ 1,971,688	$ 1,067,934	$ 3,488,443	$ 3,488,443	**Total Property Maintenance Inspection**	$ 3,988,225	$ 3,988,225	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the city has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.



GENERAL FUND PERSONNEL

COMMUNITY AND ECONOMIC DEVELOPMENT	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Community Development Administrative Assistant	1	$ 74,116	1	$ 76,339	1	$ 76,339		
Community Development Block Grant Technician I	-	-	1 (b)	42,848	1 (b)	42,848		
Economic Development Technician	-	-	1 (b)	55,512	1 (b)	55,512		
Temporary/Co-op	___	35,000	___	35,000	___	35,000		
Total Personnel	1		3		3			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.
(b) New position.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

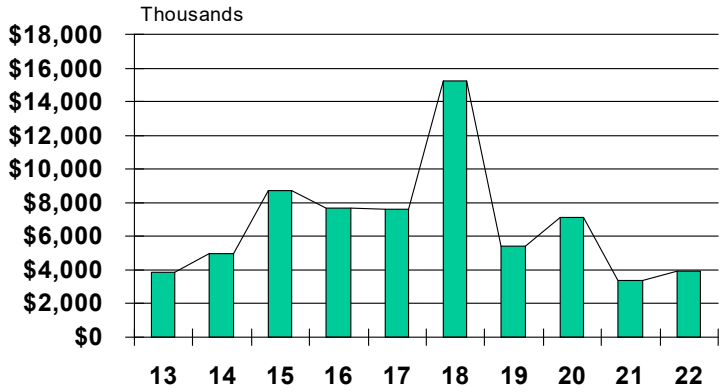
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT COMMUNITY & ECONOMIC DEVELOPMENT	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 57,820	$ -	$ -	$ -	Appointed Official	$ -	$ -	
77,701	39,902	74,405	74,405	Permanent Employees	175,382	175,382	
-	-	35,000	35,000	Temporary/Co-op	35,000	35,000	
				Employee Benefits:			
10,496	3,397	8,507	8,507	Social Security	16,707	16,707	
23,841	5,093	20,173	20,173	Employee Insurance	64,698	64,698	
2,848	912	1,524	1,524	Retiree Health Insurance	3,669	3,669	
-	1,140	-	-	Bonus/Sick Redemption	3,524	3,524	
2,515	-	1,482	1,482	Longevity	3,400	3,400	
150	350	300	300	Clothing	1,050	1,050	
14,239	4,559	7,619	7,619	Retirement Fund	18,337	18,337	
-	-	-	-	**Office Supplies**	1,000	1,000	
				Other Services and Charges:			
38	2	2,500	2,500	Postage	2,500	2,500	
-	-	-	-	Contractual Services	75,000	75,000	
1,000	-	1,500	1,500	Auto Expense	1,500	1,500	
-	141	5,000	5,000	Printing and Publishing	5,000	5,000	
-	-	3,000	3,000	Membership & Dues	3,000	3,000	
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	
9,480	-	-	-	Promotions	10,000	10,000	
$ 200,128	$ 55,496	$ 168,210	$ 168,210	**Total Community & Economic Development**	$ 426,967	$ 426,967	

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.

Expenditure History
Administration Unallocated Expense



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**ADMINISTRATION UNALLOCATED EXPENSE**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Other Services and Charges:			
$ 74,680	$ 84,950	$ 94,300	$ 94,300	Independent Audit	$ 99,400	$ 99,400	
-	80,500	320,075	320,075	Contractual Services - Data Conversion	-	-	
38,603	17,934	80,000	80,000	Telephone and Radio	80,000	80,000	
23,443	17,475	40,000	40,000	Conferences and Workshops	40,000	40,000	
57,567	61,800	70,000	70,000	Education Allowance	70,000	70,000	
915	-	-	-	Community Promotion	30,000	30,000	
2,582,178	2,474,630	3,300,000	3,300,000	Insurance and Bonds	3,300,000	3,300,000	
514,456	221,982	408,904	408,904	Professional Services	522,273	522,273	
-	-	-	-	Cable Commission Operating Expense	-	-	
-	-	-	-	VEBA Contribution	-	-	
-	-	-	-	Pension Contribution	-	-	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
272,102	141,183	290,000	290,000	Public Utilities - Civic Center	295,000	295,000	
10,411	4,981	13,000	13,000	Public Utilities - Court Building	15,000	15,000	
-	-	5,615	5,615	Unemployment Costs	1,250	1,250	
55,000	13,750	55,000	55,000	401(a) Board Operating Expense	57,000	57,000	
-	-	-	-	Disability Commission Operating Expense	-	-	
-	500,000	500,000	500,000	Transfer to Nuisance Revolving Fund	-	-	
1,941	5,419	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
61,060	26,310	348,717	348,717	ARPA Expenditures - Guidehouse			
-	-	-	-	ARPA Expenditures - Covid Related Expense	-	-	
$ 3,942,356	$ 3,900,914	$ 6,625,611	$ 6,625,611	**Total Administration Unallocated Expense**	$ 5,609,923	$ 5,609,923	

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-offico member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

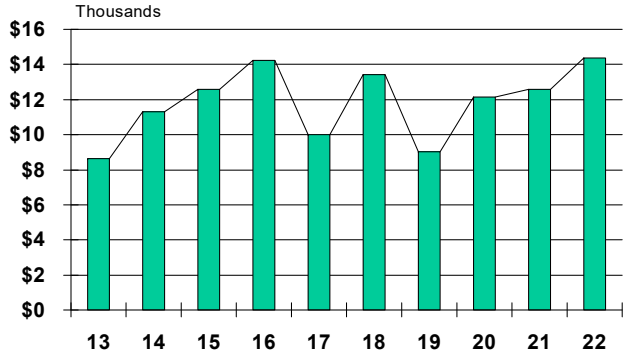
POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2024 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Employee promotional exams posted	3	3	3	3
Applications processed	113	100	100	100
Written exams conducted	3	3	3	3
Regular meetings held	12	12	12	12
Special meetings held	2	2	2	2
Certify police promotional list	3	3	3	3

Expenditure History
Police & Fire Civil Service Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **POLICE & FIRE CIVIL SERVICE**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 1,350	$ 200	$ 2,000	$ 2,000	Fees and Per Diem	$ 2,000	$ 2,000	
				Supplies:			
400	-	600	600	Office Supplies	700	700	
1,248	-	6,000	6,000	Exams & Operating Supplies	6,000	6,000	
				Other Services and Charges:			
11,343	-	15,000	15,000	Contractual Services	20,000	20,000	
12	3	200	200	Postage	200	200	
$ 14,353	$ 203	$ 23,800	$ 23,800	**Total Police & Fire Civil Service**	$ 28,900	$ 28,900	

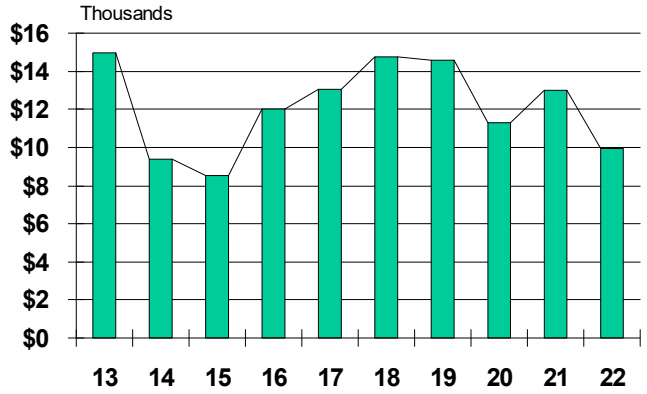
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices

Expenditure History
Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

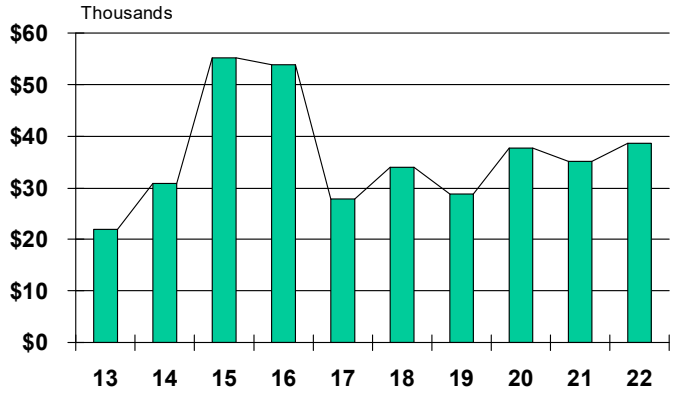
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT ZONING BOARD OF APPEALS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 7,050	$ 6,300	$ 16,200	$ 16,200	Meeting Allowance	$ 16,200	$ 16,200	
-	-	1,400	1,400	**Office Supplies**	1,470	1,470	
				Other Services and Charges:			
2,869	1,081	6,000	6,000	Postage	6,000	6,000	
-	165	3,000	3,000	Outside Court Reporter	3,000	3,000	
-	-	840	840	Printing and Publishing	840	840	
$ 9,919	$ 7,546	$ 27,440	$ 27,440	**Total Zoning Board of Appeals**	$ 27,510	$ 27,510	

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the city.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the city.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the city.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the city.

Expenditure History
Beautification Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

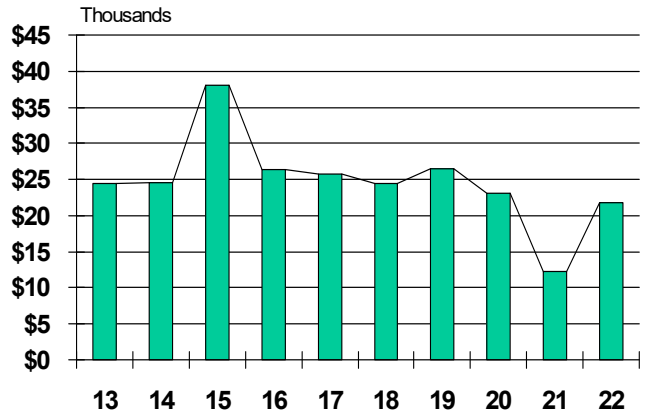
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT BEAUTIFICATION COMMISSION	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 9,288	$ 3,192	$ 10,000	$ 10,000	Part-time Employee	$ -	$ -	
				Employee Benefits:			
710	244	765	765	Social Security	-	-	
9	4	23	23	Employee Insurance	-	-	
1,215	-	500	500	**Office Supplies**	500	500	
				Other Services and Charges:			
5,500	2,000	6,500	6,500	Contractual Services	6,500	6,500	
80	35	1,700	1,700	Postage	1,700	1,700	
73	36	200	200	Telephone Expense	200	200	
305	275	800	800	Mileage	800	800	
580	233	1,000	1,000	Public Utilities	1,000	1,000	
1,700	-	4,000	4,000	City Flower Plantings	4,000	4,000	
629	-	1,200	1,200	School Program	1,200	1,200	
2,073	3,013	8,000	8,000	Awards Committee	9,000	9,000	
1,657	-	1,500	1,500	Clean-up Campaign	1,500	1,500	
411	158	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
14,391	13,692	15,000	15,000	Decorations	26,000	26,000	
$ 38,621	$ 22,882	$ 52,188	$ 52,188	**Total Beautification Commission**	$ 53,400	$ 53,400	

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History
Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT CULTURAL COMMISSION**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ -	$ -	$ 100	$ 100	**Office Supplies**	$ 100	$ 100	
				Other Services and Charges:			
6,100	6,900	11,500	11,500	Contractual Services	11,500	11,500	
-	-	-	-	Concert Band	-	-	
-	-	-	-	Warren Tri-County Fine Arts	-	-	
-	-	-	-	Warren Civic Theatre	-	-	
-	-	-	-	Warren Symphony Orchestra	-	-	
13,623	16,478	16,500	16,500	Summer Program	16,500	16,500	
-	-	1,000	1,000	Winter Program	1,000	1,000	
2,000	-	-	-	Artist in Residence Program	-	-	
$ 21,723	$ 23,378	$ 29,100	$ 29,100	**Total Cultural Commission**	$ 29,100	$ 29,100	

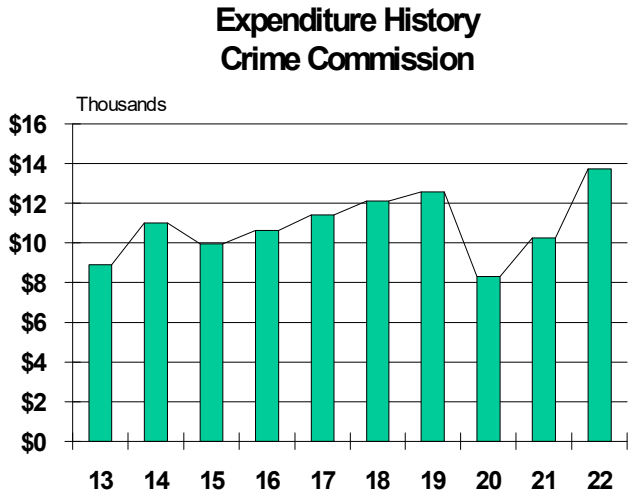
CRIME COMMISSION

The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				CRIME COMMISSION			
$ 962	$ 299	$ 1,000	$ 1,000	**Office Supplies**	$ 1,000	$ 1,000	
				Other Services and Charges:			
1,500	900	1,800	1,800	Contractual Services	1,800	1,800	
9,553	2,483	10,000	10,000	Community Promotion & Public Relations	10,000	10,000	
1,732	445	2,000	2,000	Public Utilities	2,000	2,000	
$ 13,747	$ 4,127	$ 14,800	$ 14,800	**Total Crime Commission**	$ 14,800	$ 14,800	

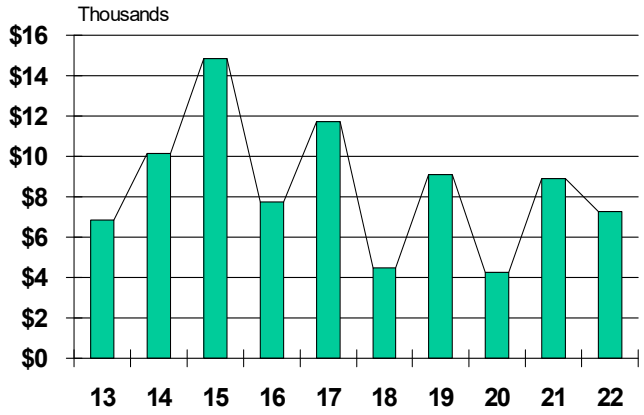
HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

Expenditure History
Historical Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT HISTORICAL COMMISSION	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 336	$ 48	$ 1,520	$ 1,520	**Office Supplies**	$ 1,520	$ 1,520	
				Other Services and Charges:			
73	36	300	300	Telephone Expense	300	300	
195	231	1,200	1,200	Community Promotion & Public Relations	1,200	1,200	
263	183	363	363	Membership & Dues	363	363	
-	-	1,800	1,800	Historical Site Plaques	1,800	1,800	
3,093	18	5,180	5,180	Museum Expense	5,180	5,180	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	2,000	2,000	
-	-	2,000	2,000	Hall of Fame	2,000	2,000	
				Capital Outlay:			
2,775	-	-	-	Capital Improvements - Cemetery Sign	-	-	
540	-	-	-	Equipment - DVR & Security Cameras	-	-	
-	-	-	-	Equipment - Interpretive Signs	-	-	
$ 7,275	$ 516	$ 18,363	$ 18,363	**Total Historical Commission**	$ 18,363	$ 18,363	

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2021, there were 498 retirees and beneficiaries receiving benefits from the fund. In addition, 13 members have deferred their retirement benefits. All of the 42 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with nine money managers to invest approximately $156 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2023 is $7,503,469, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2021, the retirement system is now 84.2% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 15.8%.

In addition, the General Employees’ Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2021 plan assets are in excess of $94 million. As of the most recent actuarial valuation dated December 31, 2020 there are 587 retirees and beneficiaries, 38 deferred members and 132 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2024 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Agendas prepared	22	24	24	24
Formal pension calculations prepared	23	25	25	25
Annual employee pension ledgers prepared	85	80	75	70
Pension checks distributed	6,300	6,250	6,250	6,250
1099R's mailed	540	545	545	535
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	0	1	1	0
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

CITY RETIREMENT	Present (a) No.	Present (a) Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Administrator II	1	$ 87,653	1 (e)	$ 93,766	1 (e)	$ 93,766		
Account Administrator	-	-	1 (c)	74,593	1 (c)	74,593		
Senior Account Technician - Retirement	1	68,648	- (c)	-	- (c)	-		
Part-time Employee		10,000		10,000		10,000		
Overtime		10,000		10,000		10,000		
Total Personnel	2		2		2			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.
(c) Reclassifications of Senior Account Technician to Account Administrator, wage increase of $3,886 (5.49%) after 7/1/23 contractual raise.
(e) Reflects additional wage increase of $3,483 (3.85%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **CITY RETIREMENT**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 165,844	$ 78,150	$ 156,911	$ 156,911	Permanent Employees	$ 169,016	$ 169,016	
3,395	1,085	10,000	10,000	Part-time Employee	10,000	10,000	
5,767	3,670	10,000	10,000	Overtime	10,000	10,000	
				Employee Benefits:			
13,720	6,926	14,736	14,736	Social Security	15,745	15,745	
39,751	15,954	40,642	40,642	Employee Insurance	43,978	43,978	
74,563	23,925	47,809	47,809	Retiree Health Insurance	47,939	47,939	
-	4,208	7,214	7,214	Bonus/Sick Redemption	7,771	7,771	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,400	1,400	1,400	1,400	Education Allowance	1,500	1,500	
300	650	300	300	Clothing	700	700	
18,011	9,138	18,762	18,762	Retirement Fund	19,579	19,579	
				Retiree Benefits:		-	
7,568,956	4,399,656	8,500,000	8,500,000	Retiree Insurance	8,500,000	8,500,000	
996,071	532,072	1,150,000	1,150,000	Medicare Reimbursement	1,150,000	1,150,000	
-	-	2,500	2,500	**Office Supplies**	6,100	6,100	
				Other Services and Charges:		-	
-	-	-	13,000	Legal Services	14,000	14,000	
-	-	-	1,000	Fees & Per Diem	1,000	1,000	
711	96	2,000	2,000	Postage	2,000	2,000	
-	-	-	715,439	Contractual Services	596,563	596,563	
-	-	-	1,000	Service Contracts	-	-	
-	-	-	3,000	Disability Physicals	3,000	3,000	
-	-	-	475	Membership & Dues	200	200	
-	-	-	40,810	Bank Custodial Fees	41,360	41,360	
-	-	-	7,000	Travel and Conferences	7,000	7,000	
-	-	-	14,000	Insurance and Bonds	14,000	14,000	
-	-	-	2,000	Printing & Publishing	2,000	2,000	
764	361	1,000	1,000	Telephone	1,000	1,000	
$ 8,896,053	$ 5,080,691	$ 9,970,074	$ 10,767,798	**Total City Retirement**	$ 10,671,251	$ 10,671,251	
(199,206)	(89,561)	(194,244)	(991,968)	Charges Reimbursable via Public Act 55	(888,040)	(888,040)	
(8,696,847)	(4,991,130)	(9,775,830)	(9,775,830)	Charges Reimbursable via VEBA Trust	(9,783,211)	(9,783,211)	
$ -	$ -	$ -	$ -	**Net City Retirement**	$ -	$ -	

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2021, were $343,475,691. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2023 is $14,306,183, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2021 the retirement system is now 78.6% funded, which means that accrued liabilities exceeded actuarial accrued assets by 21.4%.

There are currently 575 retirees or beneficiaries receiving benefits from the fund and 307 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee’s future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2021, were $79,428,353.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2024 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software development for accounting system.
3. To continue software training for staff.
4. To continue education of active members regarding plan benefits.
5. To begin work on database of separating Police and Firefighters with different benefit tiers.
6. To begin work on actuarial study for Health Benefits Plan.
7. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Pension calculations prepared	17	20	20	20
Actual pension calculations prepared	17	20	20	20
Agendas prepared	17	18	18	18
Active employee ledgers distributed	383	375	375	375
Pension checks distributed	57	128	55	54
Annuity withdrawals completed	17	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	3	5	5	5
1099R's and W4-P's mailed	670	660	660	660
Buy-Back computations	13	25	25	25
Direct deposit enrollments	15	15	1	1
Monitoring monthly direct deposits	7,616	6,800	7,620	7,620
Direct deposits initiated	7,616	6,800	7,620	7,620
Pension verifications	580	570	0	570
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

POLICE & FIRE RETIREMENT	Present (a) No.	Present (a) Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Police & Fire Retirement Director	1	$ 94,860	1	$ 97,706	1	$ 97,706		
Accountant I	1	71,130	1	73,264	1	73,264		
Account Administrator	1	72,420	1	74,593	1	74,593		
Part-time Employee		20,000		20,000		20,000		
Overtime	___	5,200	___	5,200	___	5,200		
Total Personnel	3		3		3			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.

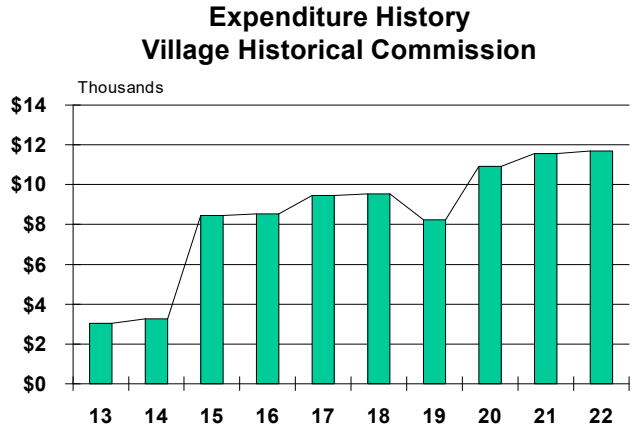
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	GENERAL GOVERNMENT POLICE & FIRE RETIREMENT	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 163,358	$ 92,697	$ 239,339	$ 239,339	Permanent Employees	$ 246,522	$ 246,522	
12,469	7,410	20,000	20,000	Part-time Employee	20,000	20,000	
12,132	6,130	5,200	5,200	Overtime	5,200	5,200	
				Employee Benefits:			
14,871	8,405	21,509	21,509	Social Security	22,450	22,450	
45,981	23,087	61,190	61,190	Employee Insurance	65,914	65,914	
72,503	23,055	47,108	47,108	Retiree Health Insurance	47,344	47,344	
-	-	7,720	7,720	Bonus/Sick Redemption	11,335	11,335	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,500	1,500	1,500	1,500	Education Allowance	2,500	2,500	
300	650	600	600	Clothing	1,050	1,050	
95,200	46,219	97,806	97,806	Retirement Fund	94,377	94,377	
				Retiree Benefits:			
8,599,013	4,644,133	10,500,000	10,500,000	Retiree Insurance	10,500,000	10,500,000	
783,754	430,507	1,000,000	1,000,000	Medicare Reimbursement	1,000,000	1,000,000	
100	-	5,218	5,218	**Office Supplies**	5,218	5,218	
				Other Services and Charges:			
1,026	152	5,016	5,016	Postage	5,016	5,016	
-	-	-	24,000	Audit Fees	24,000	24,000	
-	-	-	1,800,000	Contractual Services	1,800,000	1,800,000	
-	-	-	530	Service Contracts	1,000	1,000	
-	-	-	3,500	Disability Physicals	3,500	3,500	
-	-	-	8,000	Travel and Conferences	8,000	8,000	
-	-	-	20,000	Insurance and Bonds	20,000	20,000	
-	-	-	3,400	Printing & Publishing	3,400	3,400	
573	270	1,000	1,000	Telephone	1,000	1,000	
$ 9,809,580	$ 5,287,615	$ 12,020,006	$ 13,879,436	**Total Police & Fire Retirement**	$ 13,894,626	$ 13,894,626	
(426,813)	(212,975)	(520,006)	(2,379,436)	Charges Reimbursable via Public Act 55	(2,394,626)	(2,394,626)	
(9,382,767)	(5,074,640)	(11,500,000)	(11,500,000)	Charges Reimbursable via VEBA Trust	(11,500,000)	(11,500,000)	
$ -	$ -	$ -	$ -	**Net Police & Fire Retirement**	$ -	$ -	

VILLAGE HISTORICAL COMMISSION

On December 28, 1976, the City Council created the Village Historic District Commission, composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Village Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **VILLAGE HISTORICAL COMMISSION**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ -	$ 100	$ 600	$ 600	**Office Supplies**	$ 600	$ 600	
				Other Services and Charges:			
8,435	-	14,000	14,000	Contractual Services	14,000	14,000	
186	-	5,000	5,000	Community Promotion & Public Relations	5,000	5,000	
3,081	4,864	3,300	3,300	Public Utilities	3,300	3,300	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
$ 11,702	$ 4,964	$ 51,100	$ 51,100	**Total Village Historical Commission**	$ 51,100	$ 51,100	

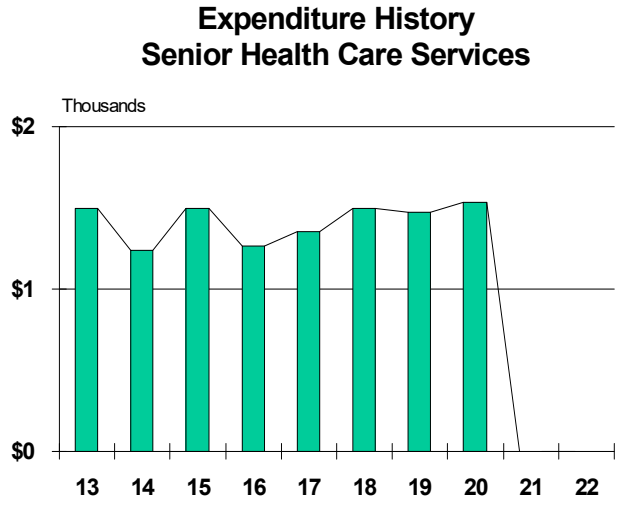
SENIOR HEALTH CARE SERVICES

The Warren City Commission for Senior Health Care Services was created by city ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the city.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

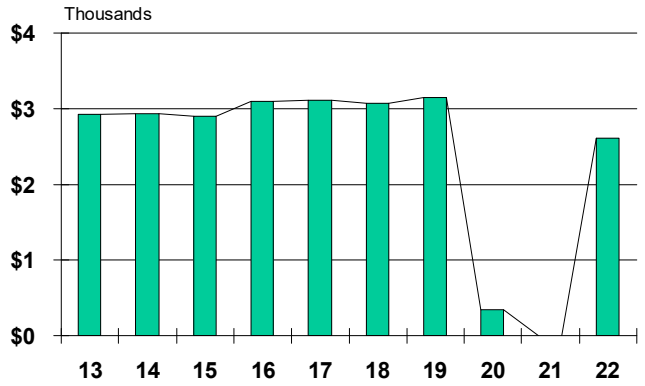
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**CITY COMMISSION ON SENIOR HEALTH CARE SERVICES**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Other Services and Charges:			
$ -	$ 232	$ 2,000	$ 2,000	Community Promotion & Public Relations	$ 2,000	$ 2,000	
$ -	$ 232	$ 2,000	$ 2,000	**Total Senior Health Care Svcs Commission**	$ 2,000	$ 2,000	

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual city commissions.

The Council of Commissions shall consist of one member from each city commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

Expenditure History
Council of Commissions



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				GENERAL GOVERNMENT			
				COUNCIL OF COMMISSIONS			
$ -	$ -	$ 100	$ 100	**Office Supplies**	$ 100	$ 100	
				Other Services and Charges:			
2,612	553	3,850	3,850	Appreciation Reception	3,850	3,850	
$ 2,612	$ 553	$ 3,950	$ 3,950	**Total Council of Commissions**	$ 3,950	$ 3,950	

ANIMAL WELFARE COMMISSION

The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

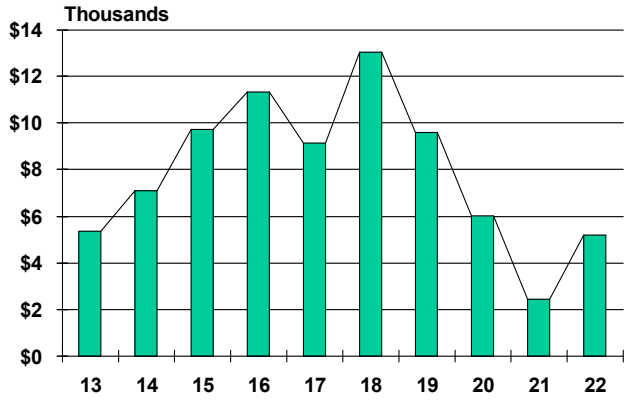
The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.

2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

Expenditure History
Animal Welfare Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**GENERAL GOVERNMENT** **ANIMAL WELFARE COMMISSION**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ -	$ -	$ 300	$ 300	**Office Supplies**	$ 300	$ 300	
				Other Services and Charges:			
1,995	-	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
-	-	50	50	Telephone Expense	50	50	
2,183	1,832	2,600	2,600	Vaccination Fair	3,000	3,000	
1,000	-	3,000	3,000	Chipping Clinic	3,000	3,000	
-	-	2,500	2,500	Education	4,000	4,000	
-	-	-	-	Spay/Neuter Clinic	4,000	4,000	
-	-	-	-	Community Outreach	2,000	2,000	
-	-	7,500	7,500	Dog Park	2,100	2,100	
$ 5,178	$ 1,832	$ 17,500	$ 17,500	**Total Animal Welfare Commission**	$ 20,000	$ 20,000	

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the City.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

HAZARDOUS MATERIALS TEAM: The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

TECHNICAL RESCUE TEAM: The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

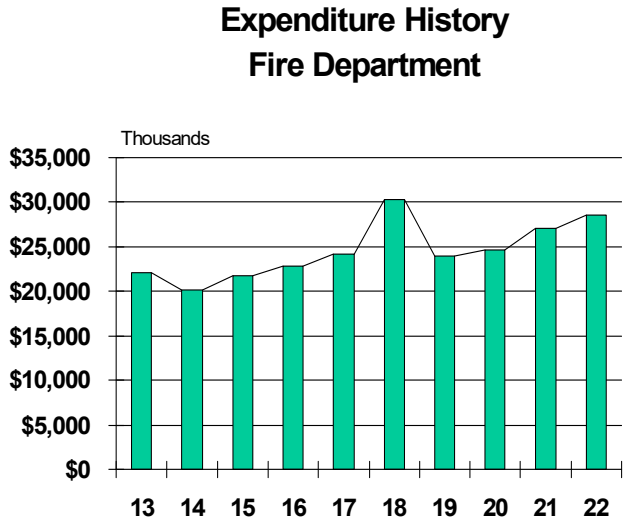
TACTICAL MEDIC TEAM: The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

FIRE DEPARTMENT

Fiscal 2024 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To develop a strategy to refurbish, rebuild or replace fire stations and ancillary facilities that has the support of administration and approval of City Council.
3. To implement a replacement schedule for all apparatus, squad utility trucks and staff vehicles that has the support of the administration and the approval of City Council.
4. To implement technology advances that create work place efficiencies and further transition department towards a paperless environment.
5. To continue to modernize and transform the department to meet the challenges of the 21st century.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Incident reports reviewed	6,000	21,500	7,500	7,500
Fire station/apparatus/equipment inspections	60	60	72	72
Total incident responses	19,877	21,000	20,500	21,000
Total equipment responses	41,937	40,000	41,000	42,000
Mutual aid rendered and received	53	30	25	25
On duty injuries	16	30	15	15
Lost work hours from on duty injuries	1,480	4,000	5,000	5,000
Hours of hydrant maintenance	1,232	8,320	7,000	8,000
Hours of fire training	11,902	9,000	10,000	10,000
Hours of medical training	3,435	4,400	5,000	5,000
Fire Department vehicle accidents	10	10	10	10
Hours of haz-mat training	220	900	1,000	1,000
Hours of tech rescue training	424	900	1,000	1,000
Hours of SRT training	344	500	400	400



GENERAL FUND PERSONNEL

FIRE DEPARTMENT	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Fire Commissioner	1	$ 140,723	1	$ 145,999	1	$ 145,999		
Administrative Chief of Operations	1	131,315	1	136,239	1	136,239		
Deputy Chief	1	125,345	1	130,045	1	130,045		
Special Operations Chief	1	119,378	1	123,854	1	123,854		
Battalion Chief	3	119,378	3	123,854	3	123,854		
Fire Marshal	1	119,378	1	123,854	1	123,854		
Chief of E.M.S.	1	119,378	1	123,854	1	123,854		
Captain	6	119,378	6	123,854	6	123,854		
Chief of Training	1	119,378	1	123,854	1	123,854		
Training Coordinator	1	108,525	1	112,594	1	112,594		
EMS Coordinator	-	-	1 (b)	112,594	1 (b)	112,594		
Lieutenant	15	108,525	15	112,594	15	112,594		
M.I.S. Specialist	1	108,525	1	112,594	1	112,594		
Fire Inspector	4	108,525	4	112,594	4	112,594		
Sergeant	6	98,656	6	102,355	6	102,355		
Fire Fighter	72	89,688	75 (b)	93,051	75 (b)	93,051		
Fire Fighter Engine & Ladder	21	89,688	21	93,051	21	93,051		
Cadet Firefighters	27	23,645	15 (d)	24,355	15 (d)	24,355		
Office Coordinator - Fire	1	82,895	1	85,382	1	87,943		
Senior Administrative Secretary	-	-	1 (b)	68,257	1 (b)	68,257		
Administrative Clerk Technician	1	61,086	1	62,919	1	64,807		
EMS Billing Clerk	1	56,915	1	58,622	1	60,381		
Temporary		-		35,000		35,000		
Overtime - Fire Fighters		1,000,000		1,000,000		1,000,000		
Overtime - Cadets		-		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	166		159		159			

(a) Wage rates include holiday pay and are based on Local 1383 contract that expires 6/30/24 and Local 412 Unit 35 and Local 227 contracts that expire 6/30/24.
(b) New position.
(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SAFETY** **FIRE DEPARTMENT**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 138,710	$ 66,523	$ 133,566	$ 133,566	Appointed Official	$ 137,572	$ 137,572	
9,869,461	5,632,571	11,787,180	11,787,180	Fire Fighter Wages	12,424,495	12,424,495	
377,008	161,491	631,445	631,445	Cadet Fire Fighters	366,750	366,750	
195,861	97,349	201,679	201,679	Civilians & Clerical	276,253	276,253	
-	-	-	-	Temporary/Co-op	35,000	35,000	
9,701	2,306	5,000	5,000	Overtime - Clerical	5,000	5,000	
2,636,535	873,388	1,000,000	1,000,000	Overtime - Fire Fighters	1,000,000	1,000,000	
-	-	-	-	Overtime - Clerical	5,000	5,000	
87,561	16,644	150,000	150,000	Shift Premium	150,000	150,000	
61,000	11,833	28,000	28,000	A.E.M.T. Premium	17,500	17,500	
			-	**Employee Benefits:**			-
78,009	22,850	30,050	30,050	Educational Allowance	22,450	22,450	
14,301	10,280	21,600	21,600	Cleaning/Clothing Allowance	17,450	17,450	
246,736	125,100	280,740	280,740	Social Security	280,640	280,640	
575,572	365,511	685,064	685,064	Holiday Pay	818,242	818,242	
2,581,524	1,293,918	3,045,640	3,045,640	Employee Insurance	3,399,793	3,399,793	
4,222,542	1,936,575	3,877,871	3,877,871	Retiree Health Insurance	3,199,970	3,199,970	
-	-	15,110	15,110	Bonus/Sick Redemption	18,473	18,473	
168,338	78,423	168,141	168,141	Longevity	173,502	173,502	
4,682,745	2,552,351	5,116,994	5,116,994	Retirement Fund	5,288,228	5,288,228	
101,639	60,391	123,000	123,000	Food Allowance	126,000	126,000	
93,777	67,542	88,200	88,200	Uniforms	110,000	110,000	
				Supplies:			
424,567	167,619	563,500	563,500	Operating Supplies	410,000	410,000	
151,542	59,709	210,000	210,000	EMS Medical Supplies	233,000	233,000	
150,387	102,401	135,000	135,000	Gasoline & Diesel Oil	225,000	225,000	
				Other Services and Charges:			
553,012	165,725	656,050	656,050	Contractual Services	572,500	572,500	
159,554	30,847	420,000	420,000	Building Maintenance	406,000	406,000	
111,541	41,570	187,000	187,000	Instruction	386,100	386,100	
12,719	-	17,100	17,100	Medical Services	58,500	58,500	
48,011	36,762	59,500	59,500	Telephone and Radio	86,000	86,000	
147,985	48,569	135,000	135,000	Public Utilities	160,000	160,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SAFETY** **FIRE DEPARTMENT (CONTINUED)**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Other Services and Charges:			
$ 6,977	$ 1,611	$ 29,870	$ 29,870	Memberships & Dues	$ 31,070	$ 31,070	
22,453	21,001	50,700	50,700	Fire Prevention Week	60,200	60,200	
				Capital Outlay:			
55,240	116,566	4,961,936	4,961,936	Capital Improvements and Vehicles	1,390,000	1,390,000	
487,963	165,493	606,650	606,650	Fire Equipment	1,694,000	1,694,000	
-	-	-	-	ARPA Expenditures	2,700,000	2,700,000	
-	-	400,000	400,000	Michigan Economic Development Grant	-	-	
$ 28,562,971	$ 14,377,919	$ 35,911,586	$ 35,911,586	**Total Fire Department**	$ 36,374,688	$ 36,374,688	

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, neighborhood watch, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division Manages and oversees department hiring, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

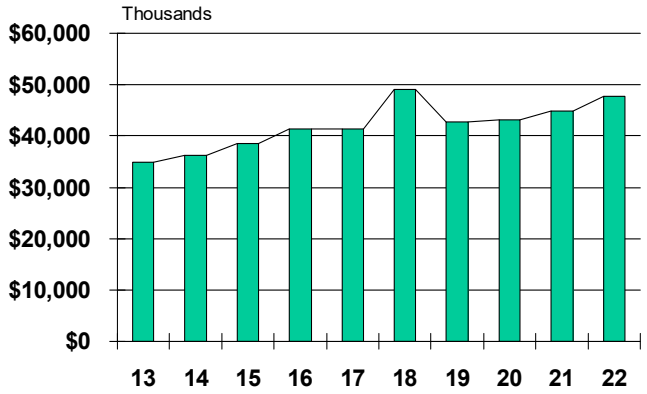
POLICE DEPARTMENT

Fiscal 2024 Performance Objectives

1. To continue to disrupt and dismantle drug networks/trafficking in and around Macomb with the DEA and FANTOM.
2. To dedicate officers to assist in the operating of the Civic Center South mini station.
3. To continue to grow and expand the Community Policing Unit and further expand Neighborhood Watch programs and initiatives.
4. To launch a cooperative effort with US Marshalls to apprehend sex offenders and wanted felons.
5. To update the forensic lab to protect the integrity of evidence.
6. To continue to complete essential infrastructure repairs to Police headquarters

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Calls for police service	96,497	99,750	105,000	107,000
Part A crimes	1,354	1,550	1,675	1,750
Burglary incidents	302	475	425	450
Auto theft incidents	536	450	500	550
Narcotic and drug incidents	1,222	600	1,300	1,450
License investigations (Liquor, Gambling, etc.)	209	250	250	275
Traffic citations	28,237	33,000	31,000	35,000
OUIL arrest	129	140	150	165
Traffic accidents	3,744	4,200	4,200	4,200
Juveniles arrest	130	170	155	165
Total arrests	4,063	4,400	4,500	4,950
Abandoned autos process/auctioned	840	1,100	1,100	1,225
Fingerprint requests	907	1,000	1,100	1,225
Guns registered	4,658	5,200	5,300	5,800
Neighborhood watch programs	-	140	140	140
Citizens Police Academy	-	3	3	3
Crime prevention/security survey	60	130	145	160
SRT training days	10	12	12	12
High risk incidents	5	12	12	14
Environmental investigations	7	14	14	14
SID/SOU Search Warrants Executed	146	170	180	200
Junior Detectives Club	2	3	3	3

Expenditure History
Police Department



GENERAL FUND PERSONNEL

POLICE DEPARTMENT	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Police Commissioner	1	$ 145,415	1	$ 150,872	1	$ 150,872		
Deputy Police Commissioner	1	141,621	1	146,935	1	146,935		
Captain	3	128,746	4 (b)	133,577	4 (b)	133,577		
Lieutenant	10	117,042	10	121,434	10	121,434		
Sergeant	17	106,403	21 (b)	110,395	21 (b)	110,395		
Corporal	30	96,729	31 (b)	100,359	31 (b)	100,359		
Police Officer	173	87,935	173	91,234	173	91,234		
Sub-Total Police Personnel	235		241		241			
Crime M.I.S. Specialist	1	99,766	1	102,759	1	102,759		
Assistant Crime M.I.S. Specialist	2	69,103	2	71,176	2	71,176		
Forensic Technologist	1	79,278	1	81,656	1	81,656		
Office Coordinator	1	82,895	1	85,382	1	85,382		
Administrative Secretary	1	63,867	1	65,783	1	65,783		
Police Asset Forfeiture Spec	1	70,841	1	72,966	1	72,966		
Dispatch Supervisor	3	76,046	4 (b)	78,899	4 (b)	78,899		
Dispatcher	21	66,126	25 (b)	68,607	25 (b)	68,607		
Senior Clerk	1	63,867	1	65,783	1	65,783		
Fire Arms Specialist	1	61,214	1	63,050	1	63,050		
Administrative Clerical Technician	3	61,086	3	62,919	3	63,050		
Administrative Clerk	1	56,915	3 (b)	58,622	3 (b)	58,622		
Office Assistant	2	40,977	2	42,206	2	42,206		
Sub-Total Civilian Personnel	39		46		46			
Temporary/Co-op		140,776		96,824		96,824		
Permanent Part-time - Crossing Guards		151,775		330,000		330,000		
Overtime - Police		1,066,646		1,213,795		1,213,795		
Overtime - Civilians		151,913		151,913		151,913		
Total Personnel	274		287		287			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. and W.P.O.A. contracts that expire 6/30/23 and 6/30/24 respectively and Local 412 Unit 35, Warren Supervisors, and Local 227 contracts that expire 6/30/24.

(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SAFETY** **POLICE DEPARTMENT**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 148,995	$ 68,992	$ 138,523	$ 138,523	Appointed Official	$ 142,680	$ 142,680	
17,416,583	9,164,601	19,960,551	19,960,551	Police Officers	21,837,325	21,837,325	
2,073,226	943,802	2,438,221	2,438,221	Civilians & Clerical	2,888,992	2,888,992	
125,232	86,334	223,675	223,675	Crossing Guards	330,000	330,000	
59,667	44,293	140,776	140,776	Temporary/Co-op	96,824	96,824	
1,252,830	624,284	1,066,646	1,066,646	Overtime - Police Officers	1,213,795	1,213,795	
198,986	111,564	151,913	151,913	Overtime - Civilians	151,913	151,913	
280,714	69,492	300,000	300,000	Shift Premium	325,000	325,000	
				Employee Benefits:			
189,589	3,056	223,250	223,250	Gun Allowance	228,950	228,950	
52,950	52,550	53,000	53,000	Education Allowance	58,700	58,700	
126,033	116,727	148,800	148,800	Cleaning/Clothing Allowance	159,850	159,850	
500,574	252,764	587,499	587,499	Social Security	651,599	651,599	
970,071	524,016	1,150,619	1,150,619	Holiday Pay	1,447,289	1,447,289	
4,856,150	2,363,854	5,943,570	5,943,570	Employee Insurance	6,633,243	6,633,243	
7,525,592	3,328,002	6,701,711	6,701,711	Retiree Health Insurance	5,625,313	5,625,313	
-	3,993	33,061	33,061	Bonus/Sick Redemption	47,548	47,548	
319,011	174,349	350,584	350,584	Longevity	355,996	355,996	
8,876,417	4,929,235	9,912,549	9,912,549	Retirement Fund	10,137,281	10,137,281	
216,326	152,646	241,447	241,447	Uniforms	265,450	265,450	
				Supplies:		-	
57,348	21,481	60,765	60,765	Office Supplies	157,639	157,639	
81,491	46,158	103,459	103,459	Operating Expense	128,049	128,049	
57,948	53,034	55,046	55,046	2020 DOJ Coronavirus CESF Grant	-	-	
363,371	235,202	300,000	300,000	Gasoline & Diesel Oil	500,000	500,000	
				Other Services and Charges:			
11,745	4,467	60,000	60,000	Prisoners' Food	60,000	60,000	
94,741	94,742	94,742	94,742	Capital Equipment Lease Payment	94,742	94,742	
-	-	15,000	15,000	Crime Prevention	25,000	25,000	
78,882	19,964	143,250	143,250	Building Maintenance	62,450	62,450	
445,279	629,733	919,699	919,699	Contractual Services	703,461	703,461	
5,057	2,656	7,000	7,000	Postage	7,000	7,000	
63,500	14,121	65,000	65,000	Instruction	97,715	97,715	
13,465	11,772	37,500	37,500	911 Dispatch Training Expense	37,500	37,500	
131,536	29,667	128,266	128,266	Telephone and Radio	276,622	276,622	
-	6,650	35,000	35,000	Vehicle Maintenance	26,250	26,250	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				PUBLIC SAFETY			
				POLICE DEPARTMENT (CONTINUED)			
				Other Services and Charges:			
$ 7,976	$ 3,969	$ 8,500	$ 8,500	Community Promotion	$ 8,500	$ 8,500	
9,288	5,970	10,000	10,000	Youth Athletic League	10,000	10,000	
4,990	5,607	7,500	7,500	CERT	7,500	7,500	
-	-	8,000	8,000	Wellness Program	8,000	8,000	
3,100	301	5,000	5,000	Explorers	5,000	5,000	
216,727	87,389	200,000	200,000	Public Utilities	-	-	
4,000	4,000	10,000	10,000	Special Investigations	10,000	10,000	
				Capital Outlay:		-	
182,436	57,204	432,656	432,656	Capital Improvements	690,000	690,000	
505,952	178,992	712,475	712,475	Police Equipment	846,723	846,723	
7,941	-	87,766	87,766	Office Equipment	41,050	41,050	
-	331	5,000	5,000	911 Equipment	5,000	5,000	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2017	-	-	
25,394	-	-	-	U.S. Dept of Justice Assistance Grant-2018	-	-	
14,192	9,775	9,803	9,803	U.S. Dept of Justice Assistance Grant-2019	-	-	
17,180	-	12,607	12,607	U.S. Dept of Justice Assistance Grant-2020	-	-	
68,815	-	12,813	12,813	U.S. Dept of Justice Assistance Grant-2021	-	-	
-	-	81,446	81,446	U.S. Dept of Justice Assistance Grant-2022	-	-	
-	-	6,631	6,631	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
18,479	-			OHSP - Ped Bike Enforcement			
-	-	-	-	ARPA Expenditures	910,000	910,000	
$ 47,679,779	$ 24,537,739	$ 53,401,319	$ 53,401,319	**Total Police Department**	$ 57,315,949	$ 57,315,949	

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 35 calls for service a day and return 30 to 40 telephone calls each day. They also deliver 50 abandoned or injured animals to the Macomb County Animal Shelter per week.

The Animal Control Unit is a very important service to the city and is in high demand from its citizens. Animal Control Services include; attending to injured animals, removing dead animals from the roadway and neighborhoods, responding to animal bite complaints, and responding to stray dogs and vicious animals. Animal Control personnel also respond to animal welfare complaints including abuse and cruelty. The Animal Control Officers have the authority to issue violations for animal ordinance violations that they see.

As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with referring them to low cost programs available for veterinarian care.

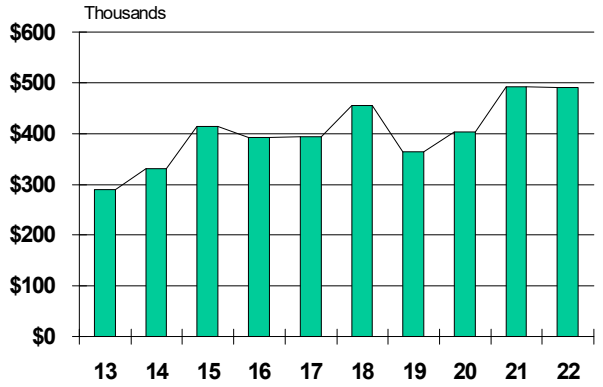
ANIMAL CONTROL

Fiscal 2024 Performance Objectives

1. To provide increased investigative service to the community with regard to stray, lost, unlicensed or dead animals.
2. To expand pet food programs by hosting more events.
3. To increase the Spay, Neuter, Release (SNR) cat numbers.
4. To provide better enforcement of ordinances pertaining to all animals.
5. To encourage citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. To striving to decrease dependency on the Macomb County Animal Control by developing relationships with other entities, such as “I heart Dogs”.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Animal Control calls for service	3,500	3,100	3,800	4,100
Number of miles driven per year	60,000	55,000	80,000	80,000
Stray animals picked up	1,100	1,000	1,400	1,600
Dead animals handled	750	700	900	1,000
Animals given up by owner	65	65	65	65
SNR cats	350	325	350	350

Expenditure History
Animal Control



GENERAL FUND PERSONNEL

POLICE DEPARTMENT - ANIMAL CONTROL	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Animal Control Officer	3	$ 63,758	3	$ 65,671	3	$ 65,671		
Temporary Employee		-		-		-		
Overtime	___	-	___	7,000	___	7,000		
Total Personnel	3		3		3			

(a) Wage rates are based on Local 227 contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				PUBLIC SAFETY			
				ANIMAL CONTROL			
				Personnel Services:			
$ 180,951	$ 66,486	$ 192,021	$ 192,021	Permanent Employees	$ 197,784	$ 197,784	
-	-	-	-	Temporary Employee	-	-	
-	1,328	7,000	7,000	Overtime	7,000	7,000	
				Employee Benefits:			
14,103	5,609	15,809	15,809	Social Security	16,315	16,315	
49,955	16,295	61,778	61,778	Employee Insurance	65,992	65,992	
74,837	23,990	48,258	48,258	Retiree Health Insurance	49,938	49,938	
-	3,727	2,943	2,943	Bonus/Sick Redemption	6,062	6,062	
6,800	1,508	4,676	4,676	Longevity	1,314	1,314	
86,347	38,523	82,881	82,881	Retirement Fund	78,600	78,600	
1,140	1,079	1,140	1,140	Clothing	1,050	1,050	
2,433	572	5,500	5,500	**Operating Supplies**	5,500	5,500	
				Other Services and Charges:			
69,741	42,455	117,000	117,000	Animal Collection	135,500	135,500	
3,183	1,617	3,000	3,000	Vehicle Maintenance	3,500	3,500	
$ 489,490	$ 203,189	$ 542,006	$ 542,006	**Total Animal Control**	$ 568,555	$ 568,555	

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

* Coordinates the emergency management plans and operations for the City of Warren.

* Maintains disaster response and recovery programs in the event of any type of disaster.

* Coordinates the training of personnel in emergency planning, disaster response and recovery operations.

* Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.

* Conducts public information programs on storm safety and sustainability in the event of any type of disaster.

* Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.

* Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.

* Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.

* Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.

* Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.

* Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.

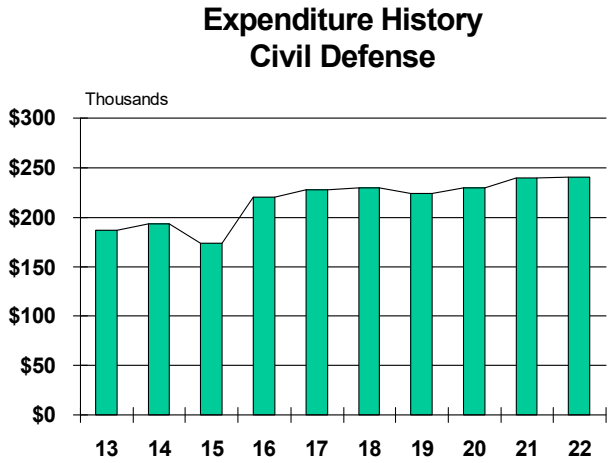
* Reviews the industrial plans for hazardous and toxic material spills or accidents.

CIVIL DEFENSE

Fiscal 2024 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Responses to disaster or emergency incidents	7	25	20	22
Emergency operation plans reviewed	10	53	50	55
Michigan State Police Emergency Management Division meetings attended	25	35	25	25
Macomb County Emergency Management Meetings attended	10	50	25	25
MSP emergency management training classes attended	17	25	25	25
Functional/full-scale exercises	3	5	5	6
Orientation/table top preparation exercises	8	15	15	15
Hazard analysis & risk assessment	5	38	30	30
Chemical inventory reports processed	18	18	20	22



GENERAL FUND PERSONNEL

POLICE DEPARTMENT - CIVIL DEFENSE	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Sergeant	1	$ 106,403	1	$ 110,395	1	$ 110,395		
Overtime	___	8,000	___	8,000	___	8,000		
Total Personnel	1		1		1			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31		FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				PUBLIC SAFETY			
				CIVIL DEFENSE			
				Personnel Services:			
$ 100,422	$ 50,483	$ 101,360	$ 101,360	Police Officer	$ 104,401	$ 104,401	
6,808	2,190	8,000	8,000	Overtime	8,000	8,000	
-	-	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
600	-	600	600	Education Allowance	600	600	
600	202	600	600	Cleaning Allowance	600	600	
1,655	796	1,770	1,770	Social Security	1,831	1,831	
5,265	2,709	5,437	5,437	Holiday Pay	6,400	6,400	
26,376	12,132	22,508	22,508	Employee Insurance	24,150	24,150	
52,211	23,754	47,503	47,503	Retiree Health Insurance	38,013	38,013	
-	-	2,330	2,330	Bonus/Sick Redemption	2,400	2,400	
2,040	-	2,720	2,720	Longevity	2,720	2,720	
35,980	19,182	38,359	38,359	Retirement Fund	37,648	37,648	
750	750	750	750	Uniforms	750	750	
				Supplies:			
1,500	-	1,500	1,500	Operating Expense	2,500	2,500	
				Other Services and Charges:			
4,500	11,123	25,499	25,499	Contractual Services	15,000	15,000	
1,253	523	1,500	1,500	Public Utilities	1,600	1,600	
$ 240,910	$ 123,844	$ 261,486	$ 261,486	**Total Civil Defense**	$ 247,663	$ 247,663	

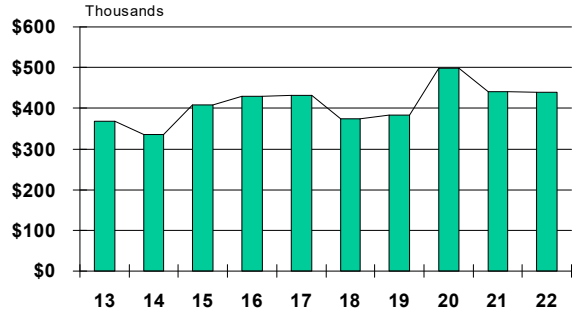
DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of city owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, city signage, storm sewers, vehicle maintenance for all city vehicles.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

Expenditure History
Public Services Director



GENERAL FUND PERSONNEL

PUBLIC SERVICES DIRECTOR	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director of Public Services	1	$ 129,294	1	$ 133,173	1	$ 133,173		
Administrative Supervisor	1	80,009	1	82,409	1	82,409		
Office Coordinator Public Service	1	82,895	1	85,382	1	85,382		
Administrative Clerk	1	56,915	1	58,622	1	58,622		
Total Personnel	4		4		4			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contract that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **PUBLIC SERVICES DIRECTOR**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 134,847	$ 64,647	$ 129,798	$ 129,798	Appointed Official	$ 133,693	$ 133,693	
141,696	70,151	220,676	220,676	Permanent Employees	227,297	227,297	
-	-	-	-	Temporary/Co-op	-	-	
-	-	-	-	Overtime	-	-	
				Employee Benefits:			
21,473	10,560	28,392	28,392	Social Security	29,316	29,316	
62,457	28,058	82,734	82,734	Employee Insurance	91,174	91,174	
40,173	13,389	28,450	28,450	Retiree Health Insurance	28,633	28,633	
-	-	12,420	12,420	Bonus/Sick Redemption	12,794	12,794	
6,800	4,538	7,939	7,939	Longevity	7,973	7,973	
300	1,000	300	300	Clothing Allowance	1,400	1,400	
28,364	14,034	37,113	37,113	Retirement Fund	38,317	38,317	
2,009	2,022	9,000	9,000	**Office Supplies**	6,300	6,300	
				Other Services and Charges:			
741	730	2,000	2,000	Postage	2,000	2,000	
-	-	600	600	Vehicle Maintenance	600	600	
989	432	1,567	1,567	Telephone & Radio	1,567	1,567	
				Capital Outlay:			
-	-	9,000	9,000	Office Equipment	-	-	
$ 439,849	$ 209,561	$ 569,989	$ 569,989	**Total Public Services Director**	$ 581,064	$ 581,064	

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

- Field Engineering: provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.

- GIS/Drafting/Mapping: utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.

- Civil Engineering: assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.

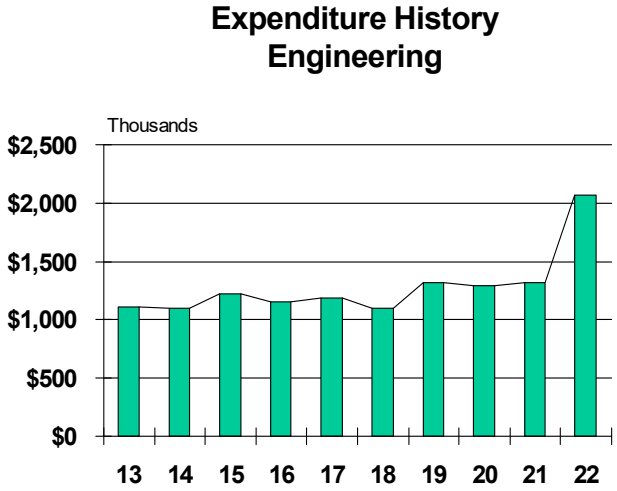
- Office Management: maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

ENGINEERING DIVISION

Fiscal 2024 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Engineering and inspection revenues	$44,300	$80,000	$65,000	$70,000
Private and public engineering permits	80	120	90	100
Planning reviews	103	120	100	120
Site plan reviews	395	400	400	400
Sign permit structural reviews	19	40	15	20
Resident complaint evaluations	619	700	650	650
Sidewalk locations inspected & repaired	446	500	512	500
Street repairs	112	200	180	180
Sanitary/Water locations – repair/restoration	443	400	420	400
Storm water drain connections/repairs	12	15	10	15
Illicit connection, evaluation, review and remediation	1	2	1	2



GENERAL FUND PERSONNEL

ENGINEERING DIVISION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Engineering GIS Specialist	1	$ 79,205	1	$ 81,581	1	$ 81,581		
Engineering Clerical Technician	1	61,086	1	62,919	1	62,919		
Engineering Field:								
Engineering Field Supervisor	1	90,272	1	92,976	1	92,976		
Engineering Technician	1	78,229	1	80,579	1	80,579		
Construction Specialist	1	73,944	1	76,170	1	76,170		
Engineering Specialist	1	67,059	1	69,077	1	69,077		
Temporary Employees - Inspections		148,000		148,000		148,000		
Temporary Employee - Engineer		74,000		74,000		74,000		
Overtime - Clerical		500		500		500		
Overtime - Engineers & Inspectors		130,000		130,000		130,000		
Total Personnel	6		6		6			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **ENGINEERING AND INSPECTIONS**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 336,487	$ 131,773	$ 388,280	$ 388,280	Engineers & Inspectors	$ 401,947	$ 401,947	
58,819	29,928	61,324	61,324	Permanent Employees - Clerical	63,165	63,165	
35,505	16,200	148,000	148,000	Temporary Employees- Inspection	148,000	148,000	
-	-	74,000	74,000	Temporary Employee- Engineer	74,000	74,000	
101,124	70,467	130,000	130,000	Overtime - Engineers & Inspectors	130,000	130,000	
-	-	500	500	Overtime - Clerical	500	500	
				Employee Benefits:			
40,623	19,613	63,486	63,486	Social Security	64,683	64,683	
120,704	46,276	170,573	170,573	Employee Insurance	179,211	179,211	
116,269	37,664	78,699	78,699	Retiree Health Insurance	78,953	78,953	
-	3,244	17,575	17,575	Bonus/Sick Redemption	14,432	14,432	
8,983	6,800	9,587	9,587	Longevity	11,283	11,283	
191,874	90,046	196,649	196,649	Retirement Fund	188,472	188,472	
1,282	1,450	1,500	1,500	Uniforms/Clothing	2,100	2,100	
15,935	6,092	22,000	22,000	**Office Supplies**	42,300	42,300	
				Other Services and Charges:			
711,839	248,726	311,800	311,800	Contractual Services	240,000	240,000	
5,202	-	23,500	23,500	Contractual Services - Software Services	23,500	23,500	
49,928	13,533	93,800	93,800	Contractual Services - Inspectors	374,000	374,000	
603	389	800	800	Postage	800	800	
300	-	3,000	3,000	Telephone & Radio	500	500	
20,499	11,857	25,000	25,000	Auto Expense	25,000	25,000	
10,395	325	13,150	13,150	Memberships and Dues	13,250	13,250	
154,223	79,764	159,530	159,530	Transfer to W&S System/Engineering Svcs.	165,923	165,923	
				Capital Outlay:			
67,280	-	80,000	80,000	Equipment - Vehicles	46,000	46,000	
7,268	-	10,000	10,000	Equipment - Survey Equipment	10,000	10,000	
12,816	6,399	17,500	17,500	Equipment - Office	-	-	
$ 2,067,958	$ 820,546	$ 2,100,253	$ 2,100,253	**Total Engineering and Inspections**	$ 2,298,019	$ 2,298,019	

BUILDING INSPECTIONS DIVISION

Fiscal year 2022 saw continuing robust building activity with 8,258 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to $265,261,250 and total Building Division permit fees collected amounted to $5,005,663.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The program performed over 278 investigations resulting in 278 new businesses established in existing buildings for Fiscal year 2022.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan’s Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division expects to begin implementing its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division’s general knowledge base along with helping to increase our accreditation score that contributes to improving the City’s overall score for lower insurance rates for its residents and businesses.

The Division's overall goal is to strengthen our neighborhood property and building assets, protection of the lives and property of our citizens through code and ordinance enforcement and to have a strong presence in the community. One of our highest priorities is to complete the transition to on-line permitting and inspection requests along with paperless document submission in 2023. These goals are strongly supported through effective code and ordinance

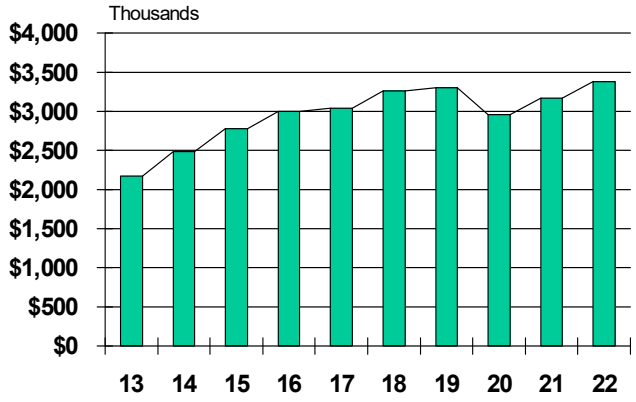
BUILDING INSPECTIONS DIVISION

Fiscal 2024 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured home park inspections, including vigorous State and local ordinance enforcement.
7. To complete the installation of BS&A online permits and inspection requests portal.
8. To continue mandatory employee training and improvement of job performances.
9. To continue to create a model Building Department that will set the standard for Southeast Michigan.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Nuisance abatement inspections	120	95	120	250
Certificates of Compliance - commercial	278	300	250	300
City Certification - residential	399	310	450	310
Building permits	2,090	2,450	2,200	2,250
Plumbing permits	1,082	1,500	1,200	1,250
Electrical permits	1,509	2,400	2,678	1,750
Mechanical permits	2,407	2,250	2,500	2,450
Demolition permits	42	70	50	50
Miscellaneous permits	1,128	2,100	1,100	1,250
Building inspections	5,872	6,700	6,600	600
Plumbing inspections	4,614	5,500	5,450	4,750
Electrical inspections	6,898	6,500	7,500	6,750
Mechanical inspections	5,131	5,600	5,600	5,250
Zoning inspections	5,696	5,500	6,000	6,500
Zoning Board of Appeals – applications	6,596	140	125	125
Plan reviews	126	750	625	625
Demolition inspections	612	125	130	135
Court violations	900	900	700	700
Mobile home park investigations	90	90	90	90
Medical Marihuana (MMMA) licenses	12	80	8	8
Medical Marihuana (MMFLA) licenses	55	200	65	65
Adult Use Marihuana (MRTMA) licenses	139	300	160	170

Expenditure History
Building Inspections



BUILDING INSPECTION DIVISION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director of Building & Safety Engineering	1	$ 120,530	1	$ 124,146	1	$ 124,146		
Building Plan Examiner	1	92,060	1	94,822	1	94,822		
Assistant Plans Examiner - Building	1	75,261	1	77,519	1	77,519		
Chief Inspectors:								
Electrical	1	87,976	1	90,615	1	90,615		
Building	1	87,976	1	90,615	1	90,615		
Plumbing	1	87,976	1	90,615	1	90,615		
Zoning	1	87,976	1	90,615	1	90,615		
Mechanical/Heating Inspector	1	87,976	1	90,615	1	90,615		
Inspectors:								
Zoning	6	75,261	6	77,519	6	77,519		
Building	2	75,261	2	77,519	2	77,519		
Plumbing	1	75,261	1	77,519	1	77,519		
Electrical	2	75,261	2	77,519	2	77,519		
Mechanical/Heating Inspector	1	75,261	2 (b)	77,519	2 (b)	77,519		
Clerical:								
Office Coordinator - Building	1	82,895	- (d)	-	- (d)	-		
Senior Administrative Secretary	-	-	1 (b)	68,257	1 (b)	68,257		
Administrative Clerical Technician	1	61,086	2 (b)	62,919	2 (b)	62,919		
Administrative Clerk	2	56,915	2	58,622	2	58,622		
Office Assistant	1	40,977	1	42,206	1	42,206		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		70,000		95,000		95,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors		40,000		70,000		70,000		
Total Personnel	25		27		27			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(b) New position.
(d) Position deleted.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **BUILDING INSPECTIONS**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 105,713	$ 52,826	$ 121,000	$ 121,000	Supervisory	$ 124,630	$ 124,630	
1,070,134	565,986	1,499,042	1,499,042	Inspectors	1,600,211	1,600,211	
293,098	112,773	293,677	293,677	Permanent Employees - Clerical	354,924	354,924	
119,452	76,815	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
52,362	31,658	70,000	70,000	Temporary/Co-op	95,000	95,000	
63,081	46,649	40,000	40,000	Overtime - Inspectors	70,000	70,000	
750	2,489	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
130,095	70,503	176,720	176,720	Social Security	194,175	194,175	
425,874	192,148	594,767	594,767	Employee Insurance	683,521	683,521	
425,885	140,242	288,930	288,930	Retiree Health Insurance	292,885	292,885	
-	25,454	71,141	71,141	Bonus/Sick Redemption	69,589	69,589	
24,912	19,239	33,103	33,103	Longevity	34,023	34,023	
2,100	6,600	2,100	2,100	Clothing	9,450	9,450	
432,244	209,351	466,474	466,474	Retirement Fund	467,432	467,432	
9,876	3,096	10,000	10,000	Fees and Per Diem	15,000	15,000	
33,606	13,804	34,000	34,000	**Office Supplies**	47,000	47,000	
				Other Services and Charges:			
4,099	2,583	14,000	14,000	Postage	15,000	15,000	
2,141	601	17,363	17,363	Telephone & Radio	19,775	19,775	
			-	Nuisance Abatements:		-	
2,430	2,235	9,500	9,500	Title Search	12,000	12,000	
-	-	25,000	25,000	Demolition Expense	25,000	25,000	
21,567	24,178	196,500	196,500	Contractual Services	204,000	204,000	
24,187	-	12,000	12,000	Software Services	14,800	14,800	
24,751	9,601	37,000	37,000	Vehicle Maintenance	37,000	37,000	
				Capital Outlay:			
26,126	58,993	79,993	79,993	Equipment - Office	17,000	17,000	
93,349	50,824	178,824	178,824	Equipment - Vehicles	134,000	134,000	
$ 3,387,832	$ 1,718,648	$ 4,451,134	$ 4,451,134	**Total Building Inspections**	$ 4,716,415	$ 4,716,415	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vactor jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

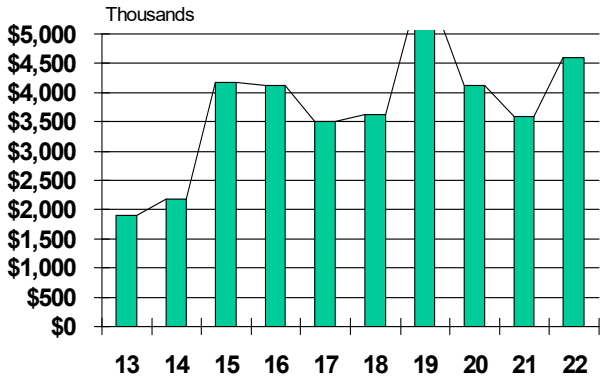
D.P.W. FLEET MAINTENANCE

Fiscal 2024 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
3,000 mile maintenance cycles/Police vehicles	550	500	500	500
6 Months maintenance cycles/all other vehicles	400	350	350	350
Pre-season maintenance street sweepers	4	4	4	4
Pre-season maintenance salt trucks	40	50	50	50
Lube, oil, filter	500	500	500	500
Brakes	655	600	600	600
Tires-occurrences	800	750	750	750
Tune-ups	26	30	30	30
Transmissions	32	40	40	40
Road calls	250	350	350	350
A/C recycling/recovery service	76	85	85	85
Miscellaneous minor repairs	6,000	6,000	6,000	6,000

Expenditure History
D.P.W. Fleet Maintenance



GENERAL FUND PERSONNEL

D.P.W. FLEET MAINTENANCE DIVISION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Associate Manager	1	$ 92,529	1	$ 95,305	1	$ 95,305		
Fleet Maintenance Mechanic	11	76,544	11	78,832	11	78,832		
Parts Clerk Technician	1	63,669	1	65,582	1	65,582		
Heavy Duty Truck & Auto Mechanic Trainee	-	-	2 (b)	43,056	2 (b)	43,056		
Custodian	1	41,808	1	43,056	1	43,056		
Temporary Employees		40,000		40,000		40,000		
Overtime - Temporary		3,500		5,500		5,500		
Overtime - Mechanics	___	100,000	___	100,000	___	100,000		
Total Personnel	14		16		16			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expires 6/30/24.
(b) New position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **D. P. W. FLEET MAINTENANCE**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 885,741	$ 455,673	$ 1,051,228	$ 1,051,228	Mechanics Wages	$ 1,171,616	$ 1,171,616	
36,821	13,044	40,000	40,000	Temporary Employees	40,000	40,000	
39,210	17,007	100,000	100,000	Overtime - Mechanics	100,000	100,000	
132	-	3,500	3,500	Overtime - Clerical/Temporary	5,500	5,500	
				Employee Benefits:			
73,577	37,106	95,688	95,688	Social Security	106,086	106,086	
219,964	106,123	315,233	315,233	Employee Insurance	388,667	388,667	
300,135	96,945	197,823	197,823	Retiree Health Insurance	200,869	200,869	
-	-	17,809	17,809	Bonus/Sick Redemption	25,621	25,621	
21,816	6,800	37,997	37,997	Longevity	38,220	38,220	
290,297	138,104	303,253	303,253	Retirement Fund	302,791	302,791	
2,999	4,150	4,200	4,200	Uniforms/Clothing	5,600	5,600	
				Supplies:			
226,639	35,756	386,850	386,850	Operating Supplies	410,750	410,750	
154,221	77,533	145,000	145,000	Gasoline & Diesel Oil	200,000	200,000	
				Other Services and Charges:			
295,741	54,458	489,500	489,500	Contractual Services	1,509,300	1,509,300	
419,493	346,451	1,000,000	1,000,000	Tree Maintenance	1,000,000	1,000,000	
7,657	3,304	18,000	18,000	Telephone & Radio	19,000	19,000	
787,846	378,740	1,500,000	1,500,000	Vehicle Maintenance Expense	1,750,000	1,750,000	
100,735	24,298	125,000	125,000	Public Utilities	140,000	140,000	
31,100	4,219	150,000	150,000	Building & Grounds Maintenance	314,500	314,500	
17,039	-	74,233	74,233	Reimbursement to Major Streets	76,905	76,905	
17,039	-	104,233	104,233	Reimbursement to Local Streets	106,905	106,905	
				Capital Outlay:			
86,295	-	833,960	833,960	Capital Improvements	600,000	600,000	
574,933	179,948	3,455,510	3,455,510	Equipment & Machinery	2,235,000	2,235,000	
$ 4,589,430	$ 1,979,659	$ 10,449,017	$ 10,449,017	**Total D.P.W. Fleet Maintenance**	$ 10,747,330	$ 10,747,330	

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two janitors works the day shift and the janitorial section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W".

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor’s office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

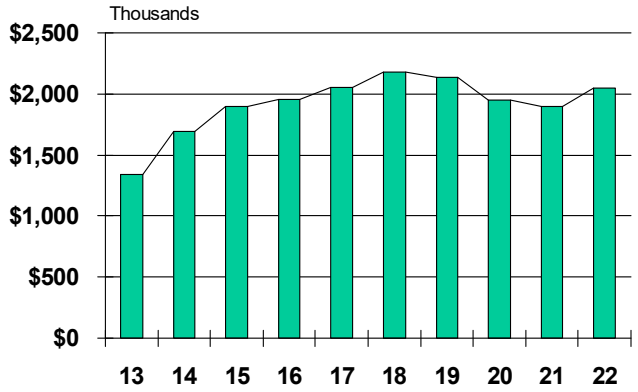
BUILDING MAINTENANCE

Fiscal 2024 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Air handler filter change	12	12	12	12
Outside light repairs	60	50	50	50
Parking lot lights maintenance	4	4	4	4
Exhaust fans maintenance	4	4	4	4
Grass cutting	28	28	28	28
Emergency generator exercise	104	52	104	104
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	-	4		
Gas tank checks	18	12	12	12
Snow removal	30	25	25	25
Boiler maintenance	25	25	25	25
Boiler pump maintenance	6	4	4	4
U.P.S. battery replacement	-	-		
Ship files to Water Garage storage	20	15	15	15
Work request orders	150	120	150	150

Expenditure History
Building Maintenance



BUILDING MAINTENANCE	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Building and Grounds Superintendent	1	$ 92,529	1 (e)	$ 105,000	1 (e)	$ 105,000		
Foreman	1	80,038	1	82,430	1	82,430		
Building Maintenance Specialist	4	64,979	4	66,934	4	66,934		
Custodian	12	41,808	13 (b)	43,056	13 (b)	43,056		
Administrative Clerk	1	56,915	1	58,622	1	58,622		
Temporary Employees		-		-		-		
Overtime		36,000		36,000		36,000		
Total Personnel	19		20		20			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(b) New position.
(e) Reflects additional wage increase of $9,695 (10.17%) after 7/1/23 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

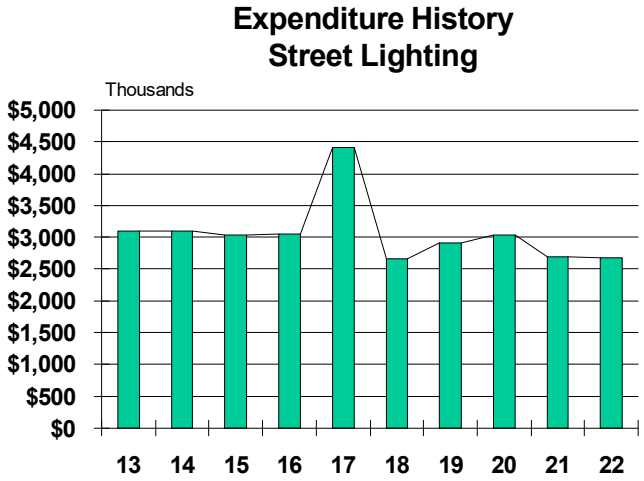
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **BUILDING MAINTENANCE**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 97,000	$ 46,265	$ 92,890	$ 92,890	Superintendent	$ 105,410	$ 105,410	
693,752	358,431	879,110	879,110	Permanent Employees	1,004,631	1,004,631	
-	-	-	-	Temporary Employees	-	-	
9,583	1,916	36,000	36,000	Overtime	36,000	36,000	
				Employee Benefits:			
62,466	31,640	80,445	80,445	Social Security	92,253	92,253	
208,289	114,570	341,210	341,210	Employee Insurance	474,049	474,049	
257,407	85,788	166,935	166,935	Retiree Health Insurance	178,329	178,329	
-	3,694	21,877	21,877	Bonus/Sick Redemption	25,705	25,705	
19,320	3,400	21,183	21,183	Longevity	26,805	26,805	
466,475	227,261	449,660	449,660	Retirement Fund	470,759	470,759	
4,352	4,550	5,700	5,700	Uniforms/Clothing	7,000	7,000	
67,402	25,185	81,700	81,700	**Operating Supplies**	103,040	103,040	
				Other Services and Charges:			
38,103	26,405	95,000	95,000	Maintenance Supplies	114,000	114,000	
109,140	63,096	177,816	177,816	Contractual Services	184,650	184,650	
-	-	-	-	Community Landscapping	30,000	30,000	
582	168	790	790	Telephone and Radio	1,110	1,110	
5,245	3,302	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
4,750	-	-	-	Capital Improvements	100,000	100,000	
-	-	60,000	60,000	Vehicles	50,000	50,000	
-	3,360	19,500	19,500	Equipment - Maintenance	50,000	50,000	
$ 2,043,866	$ 999,031	$ 2,539,816	$ 2,539,816	**Total Building Maintenance**	$ 3,063,741	$ 3,063,741	

STREET LIGHTING

The City of Warren currently has in excess of 13,600 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PUBLIC SERVICES** **HIGHWAY STREET LIGHTING**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ 2,678,292	$ 1,129,182	$ 3,000,000	$ 3,000,000	Street Lighting	$ 3,300,000	$ 3,300,000	
$ 2,678,292	$ 1,129,182	$ 3,000,000	$ 3,000,000	**Total Street Lighting**	$ 3,300,000	$ 3,300,000	

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City general planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the zoning ordinance (Ordinance No. 30, as amended), the Master Plan, Subdivision Regulations, other related city codes and ordinances, and State of Michigan enabling laws, as well as resources such as APA, MAP, the United States Census, SEMCOG and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use and site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning and land use, site planning, land divisions, housing assistance, and community development concerns. All requests for the rezoning of property, subdivision of land, site plan approval, splitting and/or combination of lots, and vacating of streets and alleys are first referred to the Department of Planning. Available reference documents for public use include zoning ordinance, zoning maps, City and many other maps and studies which are on file.

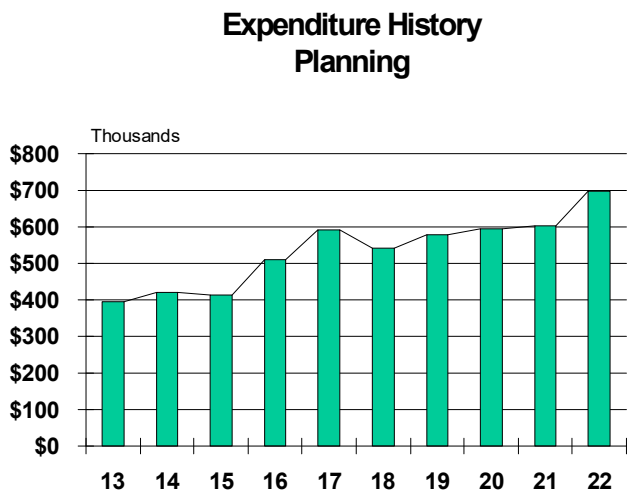
The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Financing Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The department has assisted in the preparation of the Parks & Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

PLANNING

Fiscal 2024 Performance Objectives

1. To continue working on the zoning ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the Van Dyke Corridor Plan with the consultants, and assist in the development of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To begin work on a non-motorized transportation plan & a green space conservation plan.
5. To continue to improve site plan review and recommendation process and update applications.
6 To continue working with City Departments to development and utilize ArcGIS for planning purposes.
7 To provide planning information and assistance to the Mayor's office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8 To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To use the new Master Plan, and its action plan when reviewing new projects.
10. To continue working on the Village Historic District Plan.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Planning Commission public meetings	22	24	24	24
Site plan/minor amendments reviewed	90	90	84	90
Rezoning and conditional rezoning petitions reviewed	10	12	12	12
Lot splits reviewed for PC/City Council	4	3	3	3
Tabled items reviewed and submitted more than once	18	18	19	20
Bond release inspections	45	50	57	50
Bond releases processed	38	45	32	45
Amendments to zoning ordinance	3	2	2	2
Public Hearing notices mailed	10,111	9,671	9,156	9,671
Alley and street vacations reviewed	4	4	4	4
Lot splits & combinations approved	41	21	46	30
Special land use permits reviewed	2	2	6	7
Office customers served	1,500	1,200	1,539	1.500
City Council meetings attended by Director or staff planner	15	15	15	15
DDA meetings	8	8	8	8
General public inquires	9,500	10,000	9,156	10,000
Impact statements for ZBA	12	14	14	14
CDBG Technical Committee meetings	16	16	24	16
TIFA meetings	12	12	12	12
Acreage parcel splits approved	3	1	7	3
Planned unit development meetings	0	1	1	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	10	10	10	10
Easement Vacations and Site Condos	4	4	3	4
Miscellaneous	70	60	60	70



GENERAL FUND PERSONNEL

PLANNING COMMISSION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Planning Director	1	$ 109,868	1	$ 113,164	1	$ 113,164		
Planner III	1	97,590	1	100,518	1	100,518		
Planner I	1	76,970	1	79,279	1	79,279		
Assistant Planner	1	76,970	1	79,279	1	79,279		
Office Coordinator	1	82,895	1	85,382	1	85,382		
Administrative Clerk	1	56,915	1	58,622	1	58,622		
Office Assistant	1	40,977	1	42,206	1	42,206		
Temporary/Co-op - Planning Aide		35,360		35,360		35,360		
Overtime	___	5,000	___	5,000	___	5,000		
Total Personnel	7		7		7			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**PLANNING**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 111,950	$ 54,934	$ 110,296	$ 110,296	Appointed Official	$ 113,606	$ 113,606	
267,115	116,578	430,604	430,604	Permanent Employees	447,026	447,026	
22,793	12,048	35,360	35,360	Co-op Employee - Planning Aide	35,360	35,360	
2,636	624	5,000	5,000	Overtime	5,000	5,000	
11,250	5,625	18,975	18,975	Meeting Allowance	19,275	19,275	
				Employee Benefits:			
31,888	14,504	47,107	47,107	Social Security	48,463	48,463	
70,680	30,171	172,323	172,323	Employee Insurance	185,902	185,902	
77,018	25,301	54,900	54,900	Retiree Health Insurance	55,186	55,186	
-	3,526	24,867	24,867	Bonus/Sick Redemption	21,124	21,124	
9,375	-	8,752	8,752	Longevity	8,810	8,810	
600	1,350	900	900	Clothing	2,450	2,450	
45,325	20,836	63,994	63,994	Retirement Fund	65,934	65,934	
8,496	5,690	17,060	17,060	**Office Supplies**	18,550	18,550	
				Other Services and Charges:			
5,359	1,725	7,000	7,000	Postage	8,000	8,000	
6,600	3,800	190,800	190,800	Contractual Services	141,200	141,200	
291	84	1,170	1,170	Vehicle Maintenance	1,000	1,000	
1,892	5,390	12,000	12,000	Printing & Publishing	16,000	16,000	
18,830	774	20,950	20,950	Membership & Dues	20,950	20,950	
				Capital Outlay:			
5,733	-	-	-	Vehicles	-	-	
-	11,524	22,000	22,000	Office Equipment	-	-	
$ 697,831	$ 314,484	$ 1,244,058	$ 1,244,058	**Total Planning**	$ 1,213,836	$ 1,213,836	

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

In our concerted effort to improve our City's appearance, road crews will continue this spring to police and oversee the mowing of the median on Mound Road from Eight Mile to Fourteen Mile under an existing contract with Macomb County.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2024 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Debris & branch pick ups	757	750	800	800
Catch basin inspection/repairs	65	125	100	100
Catch basin cleaning/jetting	251	275	250	250
Chloride	42	35	35	35
Potholes	285	375	350	350
Catch basin covers	21	65	50	50
Ditching	5	25	25	25
Grading/gravel	42	75	50	50
Pavement problems	111	225	200	200
Snowplowing/salting	745	650	800	800
Street stop signs	29	50	50	50
Sweeping	29	30	30	30
Street traffic Signs	172	250	250	250
Sidewalk cold patch/milling	52	90	75	75
Rear yard drainage repair	49	75	50	50
Flooding problems	26	40	40	40
Graffiti location	-	20	5	5
Culvert jetting/repairs	8	15	15	15
Weed spraying	5	10	10	10
Pavement seal patching	-	20	10	10
Tree trimming/stumping/tree removal	1,161	1,500	1,500	1,500
Mosquito pellets	127	50	125	125
Miscellaneous	61	75	75	75

SPECIAL REVENUE FUND PERSONNEL

STREET MAINTENANCE DIVISION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Public Works Superintendent	1	$ 108,132	1	$ 111,376	1	$ 111,376		
DPW Associate Manager	1	92,529	1	95,305	1	95,305		
Foreman	2	81,848	2	84,302	2	84,302		
General Maintenance Specialist	21	66,830	23 (b)	68,827	23 (b)	68,827		
Account Technician	1	63,862	2 (b)	65,778	2 (b)	65,778		
Fleet Assistant	1	49,918	1	51,416	1	51,416		
Temporary/Co-op		30,000		35,000		35,000		
Seasonal Employees		40,000		75,000		75,000		
Overtime - Clerical		-		10,000		10,000		
Overtime		150,000		187,500		187,500		
Total Personnel	27		30		30			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(b) New position.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				OPERATING COSTS			
				Personnel Services:			
$ 126,967	$ 52,464	$ 201,444	$ 201,444	Supervision	$ 207,487	$ 207,487	
1,568,221	659,053	1,761,675	1,761,675	Permanent Employees	2,021,520	2,021,520	
29,509	3,843	40,000	40,000	Seasonal Employees	75,000	75,000	
-	-	-	-	Temporary Clerical/Co-op	35,000	35,000	
93,802	18,581	150,000	150,000	Overtime	197,500	197,500	
				Employee Benefits:			
1,299	900	5,700	5,700	Education Allowance	5,800	5,800	
143,147	59,165	180,358	180,358	Social Security	210,577	210,577	
546,696	215,792	640,691	640,691	Employee Insurance	739,038	739,038	
771,181	244,166	500,207	500,207	Retiree Health Insurance	530,996	530,996	
-	-	-	-	Bonus/Sick Redemption	98,838	98,838	
71,682	27,742	80,691	80,691	Longevity	100,657	100,657	
918,418	422,376	919,822	919,822	Retirement Fund	912,268	912,268	
7,124	7,400	7,500	7,500	Uniforms/Clothing	10,500	10,500	
				Supplies:			
315,700	69,257	820,000	820,000	Materials and Supplies	895,000	895,000	
				Other Services and Charges:			
945,487	510,552	1,021,100	1,021,100	Administrative Expense	1,051,600	1,051,600	
1,089,943	516,169	1,486,000	1,486,000	Equipment Rental	1,486,000	1,486,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
199,905	149,391	952,630	952,630	Contractual Services	1,219,500	1,219,500	
383,637	62,741	400,000	400,000	Joint Sealing	400,000	400,000	
854,878	1,130,643	7,339,328	7,018,578	Pavement repairs	1,000,000	1,000,000	
-	258,597	900,000	900,000	Bridge repairs	-	-	
3,907	2,263	10,000	10,000	Traffic & Street Signs	10,000	10,000	
3,420	7,370	65,000	65,000	Traffic Signals	240,000	240,000	
279,193	143,604	360,000	360,000	Traffic Signal Maintenance	365,000	365,000	
277,241	63,547	88,395	300,000	Pavement Markings	300,000	300,000	
64,884	36,828	73,644	73,644	Transfer to Water System/Engineering Svcs.	88,417	88,417	
$ 8,701,241	$ 4,667,444	$ 18,009,185	$ 17,900,040	**Total Street Maintenance Operating**	$ 12,205,698	$ 12,205,698	

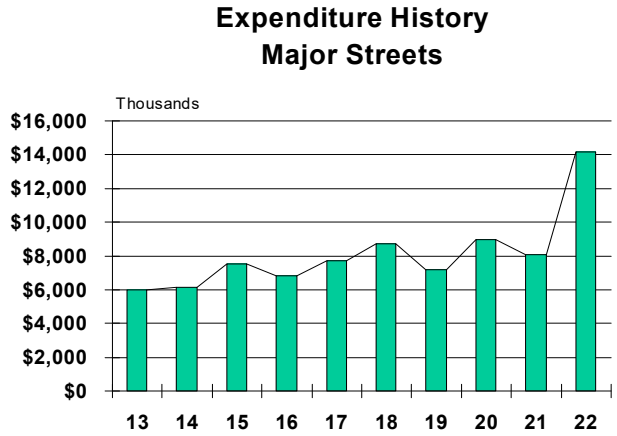
Major Streets:

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The city's share of the construction of State and County road improvements and the cost of city major road capital improvements, including the payment of debt, are paid through the Major Road Fund.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 12,540,861	$ 4,284,501	$ 12,984,220	$ 12,947,000	State Shared Weight & Gas Tax	$ 13,259,400	$ 13,259,400	
-	-	-	-	Median Maintenance - State	-	-	
21,826	82,372	150,000	5,000	Interest on Investments	18,000	18,000	
17,039	-	74,233	74,233	Contribution from General Fund	76,906	76,906	
14,510	-	-	14,510	Weed Mowing - Macomb County	-	-	
9,291	-	9,291	9,291	Winter Maintenance - Macomb County	12,500	12,500	
582	42,608	-	-	Miscellaneous	-	-	
-	-	9,859,565	9,859,565	Fund Balance Appropriated	348,572	348,572	
$ 12,604,109	$ 4,409,481	$ 23,077,309	$ 22,909,599	**Total Major Street Revenues**	$ 13,715,378	$ 13,715,378	
				EXPENDITURES:			
$ 5,837,893	$ 1,031,773	$ 7,933,620	$ 7,933,620	Transfer to Construction Project Funds	$ 1,600,000	$ 1,600,000	
4,236,803	2,022,226	8,517,591	8,676,294	Operating Costs	5,731,279	5,731,279	
3,107,440	1,086,932	3,799,685	3,799,685	Transfer to Debt Service Funds	5,384,099	5,384,099	
1,000,000	2,500,000	2,500,000	2,500,000	Transfer to Local Street Fund	1,000,000	1,000,000	
$ 14,182,136	$ 6,640,931	$ 22,750,896	$ 22,909,599	**Total Major Street Expenditures**	$ 13,715,378	$ 13,715,378	
$ (1,578,027)	$ (2,231,450)	$ 326,413	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
19,085,019	17,506,992	17,506,992	17,506,992	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	7,973,840	7,973,840	
(90,768)	(90,768)	(90,768)	(90,768)	**RESERVE FOR: COMPENSATED ABSENCES**	(90,768)	(90,768)	
-	-	(9,859,565)	(9,859,565)	**LESS: FUND BALANCE APPROPRIATED**	(348,572)	(348,572)	
$ 17,416,224	$ 15,184,774	$ 7,883,072	$ 7,556,659	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 7,534,500	$ 7,534,500	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				ROUTINE MAINTENANCE:			
				Personnel Services:			
$ 461,780	$ 179,175	$ 468,041	$ 468,041	Permanent Employees	$ 539,900	$ 539,900	
15,292	1,205	42,615	42,615	Overtime	55,081	55,081	
10,737	1,593	18,000	18,000	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
382	900	1,620	1,620	Education/Certification	1,705	1,705	
37,706	13,447	43,646	43,646	Social Security	52,171	52,171	
145,334	51,890	161,839	161,839	Employee Insurance	193,425	193,425	
206,535	62,539	128,251	128,251	Retiree Health Insurance	134,865	134,865	
-	4,490	20,546	20,546	Bonus/Sick Redemption	23,752	23,752	
18,485	22,346	19,460	19,460	Longevity	24,970	24,970	
248,653	108,935	235,799	235,799	Retirement Fund	240,219	240,219	
2,340	6,400	1,960	1,960	Uniforms/Clothing	2,570	2,570	
34,205	10,907	100,000	100,000	**Repairs & Maintenance Supplies**	150,000	150,000	
				Other Services and Charges:			
166,133	130,843	277,630	277,630	Contractual Services	464,500	464,500	
287,728	47,056	300,000	300,000	Joint Sealing	300,000	300,000	
559,099	274,391	3,307,698	3,307,698	Pavement repairs	600,000	600,000	
-	258,597	900,000	900,000	Bridge repairs	-	-	
173,553	67,224	305,000	305,000	Equipment Rental	305,000	305,000	
$ 2,367,962	$ 1,241,938	$ 6,332,105	$ 6,332,105	**Total Routine Maintenance**	$ 3,121,908	$ 3,121,908	
50,234	-	108,852	108,852	Supervisory wage & benefit allocation	114,259	114,259	
$ 2,418,196	$ 1,241,938	$ 6,440,957	$ 6,440,957	**Net Routine Maintenance**	$ 3,236,167	$ 3,236,167	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				TRAFFIC SERVICES:			
				Personnel Services:			
$ 24,108	$ 10,425	$ 26,524	$ 26,524	Permanent Employees	$ 30,067	$ 30,067	
354	-	2,415	2,415	Overtime	3,068	3,068	
				Employee Benefits:			
21	-	92	92	Education/Certification	95	95	
1,976	890	2,395	2,395	Social Security	2,761	2,761	
8,097	3,631	9,171	9,171	Employee Insurance	10,772	10,772	
11,836	3,572	7,268	7,268	Retiree Health Insurance	7,511	7,511	
-	-	1,164	1,164	Bonus/Sick Redemption	1,323	1,323	
1,029	-	1,103	1,103	Longevity	1,391	1,391	
13,149	5,907	13,363	13,363	Retirement Fund	13,378	13,378	
97	-	111	111	Uniforms/Clothing	143	143	
				Other Services and Charges:			
1,906	1,073	5,000	5,000	Traffic & Street Signs	5,000	5,000	
3,420	7,370	65,000	65,000	Traffic Signals	240,000	240,000	
231,730	119,191	300,000	300,000	Traffic Signal Maintenance	300,000	300,000	
203,008	47,660	66,297	225,000	Pavement Markings	225,000	225,000	
12,076	3,537	28,000	28,000	Equipment Rental	28,000	28,000	
$ 512,807	$ 203,256	$ 527,903	$ 686,606	**Total Traffic Services**	$ 868,509	$ 868,509	
2,853	-	6,169	6,169	Supervisory wage & benefit allocation	6,363	6,363	
$ 515,660	$ 203,256	$ 534,072	$ 692,775	**Net Traffic Services**	$ 874,872	$ 874,872	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				SNOW AND ICE CONTROL:			
				Personnel Services:			
$ 20,209	$ 925	$ 57,496	$ 57,496	Permanent Employees	$ 51,423	$ 51,423	
39,681	2,364	5,235	5,235	Overtime	5,246	5,246	
				Employee Benefits:			
36	-	199	199	Education/Certification	162	162	
5,184	271	5,192	5,192	Social Security	4,722	4,722	
13,712	695	19,881	19,881	Employee Insurance	18,423	18,423	
19,821	7,585	15,755	15,755	Retiree Health Insurance	12,845	12,845	
-	-	2,524	2,524	Bonus/Sick Redemption	2,262	2,262	
1,760	-	2,390	2,390	Longevity	2,378	2,378	
24,630	12,208	28,967	28,967	Retirement Fund	22,880	22,880	
166	-	241	241	Uniforms/Clothing	245	245	
183,374	48,691	315,000	315,000	**Repairs & Maintenance Supplies**	315,000	315,000	
				Other Services and Charges:			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
108,175	20,903	120,000	120,000	Equipment Rental	120,000	120,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
$ 419,248	$ 96,142	$ 600,380	$ 600,380	**Total Snow & Ice Control**	$ 583,086	$ 583,086	
6,174	-	13,372	13,372	Supervisory wage & benefit allocation	10,883	10,883	
$ 425,422	$ 96,142	$ 613,752	$ 613,752	**Net Snow & Ice Control**	$ 593,969	$ 593,969	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				ADMINISTRATION:			
				Personnel Services:			
$ 63,484	$ 26,232	$ 100,722	$ 100,722	Supervision	$ 103,744	$ 103,744	
58,451	26,058	57,112	57,112	Clerical	91,844	91,844	
331	802	-	-	Overtime	5,000	5,000	
-	-	15,000	15,000	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
-	-	-	-	Education/Certification	-	-	
9,628	4,523	14,266	14,266	Social Security	18,040	18,040	
24,648	11,481	35,519	35,519	Employee Insurance	40,307	40,307	
37,018	11,643	24,389	24,389	Retiree Health Insurance	35,957	35,957	
-	2,495	7,257	7,257	Bonus/Sick Redemption	8,993	8,993	
4,379	2,698	6,099	6,099	Longevity	7,829	7,829	
300	500	300	300	Clothing	875	875	
41,211	18,642	44,917	44,917	Retirement Fund	47,278	47,278	
				Other Services and Charges:			
32,442	18,414	36,822	36,822	Transfer to Water System/Engineering Svcs.	44,209	44,209	
694,000	357,402	714,800	714,800	Administrative Expense	736,200	736,200	
$ 965,892	$ 480,890	$ 1,057,203	$ 1,057,203	**Total Administration**	$ 1,157,776	$ 1,157,776	
(88,367)	-	(128,393)	(128,393)	Supervisory wage & benefit allocation	(131,505)	(131,505)	
$ 877,525	$ 480,890	$ 928,810	$ 928,810	**Net Administration**	$ 1,026,271	$ 1,026,271	
				Summary of Operating Costs:			
$ 2,418,196	$ 1,241,938	$ 6,440,957	$ 6,440,957	Routine Maintenance	$ 3,236,167	$ 3,236,167	
515,660	203,256	534,072	692,775	Traffic Services	874,872	874,872	
425,422	96,142	613,752	613,752	Snow and Ice Control	593,969	593,969	
877,525	480,890	928,810	928,810	Administration	1,026,271	1,026,271	
$ 4,236,803	$ 2,022,226	$ 8,517,591	$ 8,676,294	**Total Operating Costs**	$ 5,731,279	$ 5,731,279	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

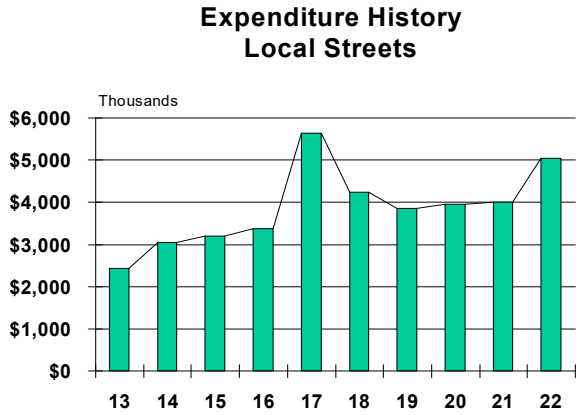
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				DEBT SERVICE TRANSFER TO:			
$ 1,256,200	$ 309,600	$ 1,258,700	$ 1,258,700	2021 Michigan Transportation Debt Retirement	$ 1,256,700	$ 1,256,700	
537,830	314,887	322,266	322,266	2021A Capital Improvement Refunding	311,161	311,161	
205,292	179,382	191,646	191,646	2015 Capital Improvement Refunding	182,750	182,750	
-	125,304	922,055	922,055	2022 Michigan Transportation Debt Retirement	923,750	923,750	
-	-	-	-	2023 Michigan Transportation Debt Retirement	1,608,420	1,608,420	
1,108,118	157,759	1,105,018	1,105,018	2018 Michigan Transportation Debt Retirement	1,101,318	1,101,318	
$ 3,107,440	$ 1,086,932	$ 3,799,685	$ 3,799,685	**Total Debt Service Costs**	$ 5,384,099	$ 5,384,099	
				LOCAL STREET TRANSFER;			
$ 1,000,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	Total Local Street Transfer	$ 1,000,000	$ 1,000,000	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
$ 5,837,893	$ 1,031,773	$ 7,933,620	$ 7,933,620	Capital Improvements	$ 1,600,000	$ 1,600,000	

Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 4,179,983	$ 1,427,727	$ 4,327,100	$ 4,314,000	State Shared Weight & Gas Tax	$ 4,418,250	$ 4,418,250	
7,741	38,206	70,000	2,500	Interest on Investments	12,000	12,000	
17,039	-	25,000	104,233	Contribution from General Fund	86,906	86,906	
1,000,000	2,500,000	2,500,000	2,500,000	Contribution from Major Street Fund	1,000,000	1,000,000	
546,777	-	520,000	520,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	2,203,488	2,203,488	Fund Balance Appropriated	1,007,263	1,007,263	
$ 5,751,540	$ 3,965,933	$ 9,645,588	$ 9,644,221	**Total Local Street Revenues**	$ 7,074,419	$ 7,074,419	
				EXPENDITURES:			
$ 568,435	$ -	$ 200,000	$ 303,643	Transfer to Construction Project Funds	$ 600,000	$ 600,000	
4,464,438	2,654,698	9,608,426	9,340,578	Operating Costs	6,474,419	6,474,419	
$ 5,032,873	$ 2,654,698	$ 9,808,426	$ 9,644,221	**Total Local Street Expenditures**	$ 7,074,419	$ 7,074,419	
$ 718,667	$ 1,311,235	$ (162,838)	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
4,774,970	5,493,637	5,493,637	5,493,637	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	3,127,311	3,127,311	
(178,351)	(178,351)	(178,351)	(178,351)	**RESERVE FOR: COMPENSATED ABSENCES**	(178,351)	(178,351)	
-	-	(2,203,488)	(2,203,488)	**LESS: FUND BALANCE APPROPRIATED**	(1,007,263)	(1,007,263)	
$ 5,315,286	$ 6,626,521	$ 2,948,960	$ 3,111,798	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 1,941,697	$ 1,941,697	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				ROUTINE MAINTENANCE:			
				Personnel Services:			
$ 849,041	$ 384,126	$ 948,108	$ 948,108	Permanent Employees	$ 1,090,993	$ 1,090,993	
27,789	13,408	86,325	86,325	Overtime	111,306	111,306	
18,772	2,250	22,000	22,000	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
772	-	3,280	3,280	Education/Certification	3,443	3,443	
70,385	32,741	87,294	87,294	Social Security	103,325	103,325	
296,682	125,067	327,835	327,835	Employee Insurance	390,860	390,860	
403,342	127,557	259,798	259,798	Retiree Health Insurance	272,525	272,525	
-	-	41,620	41,620	Bonus/Sick Redemption	47,997	47,997	
37,354	-	39,418	39,418	Longevity	50,459	50,459	
486,582	226,234	477,658	477,658	Retirement Fund	485,418	485,418	
3,517	-	3,971	3,971	Uniforms/Clothing	5,195	5,195	
35,831	7,827	150,000	150,000	**Repairs & Maintenance Supplies**	175,000	175,000	
				Other Services and Charges:			
33,772	18,548	630,000	630,000	Contractual Services	710,000	710,000	
95,909	15,685	100,000	100,000	Joint Sealing	100,000	100,000	
295,779	856,252	4,031,630	3,710,880	Pavement repairs	400,000	400,000	
709,892	418,441	850,000	850,000	Equipment Rental	850,000	850,000	
$ 3,365,419	$ 2,228,136	$ 8,058,937	$ 7,738,187	**Total Routine Maintenance**	$ 4,837,771	$ 4,837,771	
101,753	-	220,501	220,501	Supervisory wage & benefit allocation	230,887	230,887	
$ 3,467,172	$ 2,228,136	$ 8,279,438	$ 7,958,688	**Net Routine Maintenance**	$ 5,068,658	$ 5,068,658	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				TRAFFIC SERVICES:			
				Personnel Services:			
$ 70,813	$ 31,418	$ 81,878	$ 81,878	Permanent Employees	$ 87,848	$ 87,848	
-	-	7,455	7,455	Overtime	8,963	8,963	
				Employee Benefits:			
62	-	283	283	Education/Certification	277	277	
5,722	2,700	7,393	7,393	Social Security	8,066	8,066	
23,668	11,285	28,312	28,312	Employee Insurance	31,473	31,473	
32,363	11,015	22,436	22,436	Retiree Health Insurance	21,944	21,944	
-	-	3,594	3,594	Bonus/Sick Redemption	3,865	3,865	
3,008	-	3,404	3,404	Longevity	4,063	4,063	
35,888	18,161	41,250	41,250	Retirement Fund	39,087	39,087	
283	-	343	343	Uniforms/Clothing	418	418	
				Other Services and Charges:			
2,001	1,190	5,000	5,000	Traffic & Street Signs	5,000	5,000	
47,463	24,413	60,000	60,000	Traffic Signal Maintenance	65,000	65,000	
74,233	15,887	22,098	75,000	Pavement Markings	75,000	75,000	
11,619	3,880	28,000	28,000	Equipment Rental	28,000	28,000	
$ 307,123	$ 119,949	$ 311,446	$ 364,348	**Total Traffic Services**	$ 379,004	$ 379,004	
8,707	-	19,042	19,042	Supervisory wage & benefit allocation	18,591	18,591	
$ 315,830	$ 119,949	$ 330,488	$ 383,390	**Net Traffic Services**	$ 397,595	$ 397,595	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				SNOW AND ICE CONTROL:			
				Personnel Services:			
$ 25,367	$ 868	$ 65,404	$ 65,404	Permanent Employees	$ 37,602	$ 37,602	
10,002	-	5,955	5,955	Overtime	3,836	3,836	
				Employee Benefits:			
26	-	226	226	Education/Certification	118	118	
2,917	70	5,906	5,906	Social Security	3,453	3,453	
9,907	261	22,615	22,615	Employee Insurance	13,471	13,471	
23,248	8,612	17,922	17,922	Retiree Health Insurance	9,393	9,393	
-	-	2,871	2,871	Bonus/Sick Redemption	1,654	1,654	
1,288	-	2,719	2,719	Longevity	1,739	1,739	
27,092	13,648	32,951	32,951	Retirement Fund	16,730	16,730	
121	-	274	274	Uniforms/Clothing	179	179	
62,290	1,832	255,000	255,000	**Repairs & Maintenance Supplies**	255,000	255,000	
				Other Services and Charges:			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
74,628	2,184	155,000	155,000	Equipment Rental	155,000	155,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
$ 239,386	$ 29,975	$ 589,343	$ 589,343	**Total Snow & Ice Control**	$ 520,675	$ 520,675	
7,013	-	15,211	15,211	Supervisory wage & benefit allocation	7,958	7,958	
$ 246,399	$ 29,975	$ 604,554	$ 604,554	**Net Snow & Ice Control**	$ 528,633	$ 528,633	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				ADMINISTRATION:			
				Personnel Services:			
$ 63,483	$ 26,232	$ 100,722	$ 100,722	Supervision	$ 103,743	$ 103,743	
58,452	26,058	57,112	57,112	Clerical	91,843	91,843	
353	802	-	-	Overtime	5,000	5,000	
-	-	15,000	15,000	Temporary Clerical/Co-op	17,500	17,500	
				Employee Benefits:			
9,629	4,523	14,266	14,266	Social Security	18,039	18,039	
24,648	11,482	35,519	35,519	Employee Insurance	40,307	40,307	
37,018	11,643	24,388	24,388	Retiree Health Insurance	35,956	35,956	
-	2,495	7,256	7,256	Bonus/Sick Redemption	8,992	8,992	
4,379	2,698	6,098	6,098	Longevity	7,828	7,828	
300	500	300	300	Clothing	875	875	
41,213	18,641	44,917	44,917	Retirement Fund	47,278	47,278	
				Other Services and Charges:			
32,442	18,414	36,822	36,822	Transfer to Water System/Engineering Svcs.	44,208	44,208	
251,487	153,150	306,300	306,300	Administrative Expense	315,400	315,400	
$ 523,404	$ 276,638	$ 648,700	$ 648,700	**Total Administration**	$ 736,969	$ 736,969	
(88,367)	-	(254,754)	(254,754)	Supervisory wage & benefit allocation	(257,436)	(257,436)	
$ 435,037	$ 276,638	$ 393,946	$ 393,946	**Net Administration**	$ 479,533	$ 479,533	
				Summary of Operating Costs:			
$ 3,467,172	$ 2,228,136	$ 8,279,438	$ 7,958,688	Routine Maintenance	$ 5,068,658	$ 5,068,658	
315,830	119,949	330,488	383,390	Traffic Services	397,595	397,595	
246,399	29,975	604,554	604,554	Snow and Ice Control	528,633	528,633	
435,037	276,638	393,946	393,946	Administration	479,533	479,533	
$ 4,464,438	$ 2,654,698	$ 9,608,426	$ 9,340,578	**Total Operating Costs**	$ 6,474,419	$ 6,474,419	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
568,435	-	200,000	303,643	Capital Improvements	600,000	600,000	
$ 568,435	$ -	$ 200,000	$ 303,643		$ 600,000	$ 600,000	

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MILibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

As the threat of Covid-19 still lingered in 2022, the Warren Public Library continued to adapt its services, with most programming returning to in-person events as the year progressed. Highlights from 2022 included the “Oceans of Possibilities” 2022 Summer Reading Club program which had 1,151 participants, an 18% increase compared to 2021. Some other programming highlights included visits by author Sarah Zachrich Jeng and former local meteorologist Chris Edwards, in-person computer classes resuming at the Burnette and Civic Center libraries, and telescope viewing parties provided through the national NASA@MyLibrary programming initiative. Virtual programs allowed presenters from afar to educate and entertain Warren residents as well. Some examples include Louisville, KY resident Phil Kollin discussing the history of bourbon and London based researcher Ellen Green discussing archeological findings in England. While not seeing extensive growth compared to previous years, library eResources are still avidly used by Warren patrons.

Additionally, in 2022 the library was able to provide additional services through grant funding. Due to the Emergency Connectivity Fund, funded by the American Rescue Plan Act of 2021, all Warren libraries have started circulation of laptops and Kindles. The library also acquired a “Book Bike” through the HOPE grant which was used at several library and city events to promote the library and the resources it offers. Early literacy kits, “Babies Love books” purchased through a LSTA grant were distributed to Warren families for babies, ages 0-3. Outreach services expanded, including homebound delivery of library materials to seniors and people who live with disabilities as well as the continuation of computer classes to senior citizens at Stilwell Manor. The library also began going “fine-free” on juvenile items, a boon to Warren patrons with children.

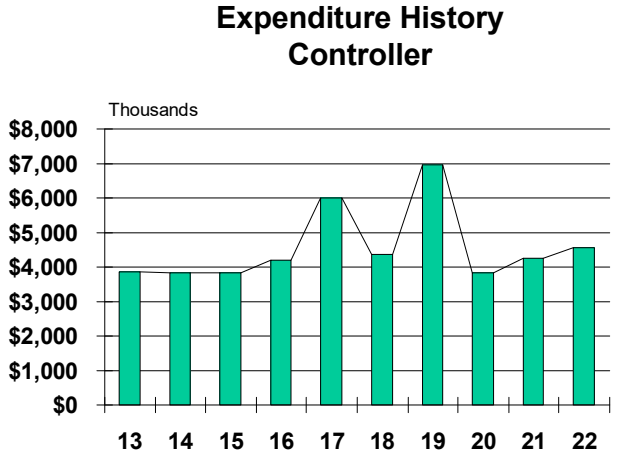
A brief review of 2022 indicates that the Warren Public Library has 66,274 registered borrowers. The library circulated 606,668 items.

LIBRARY

Fiscal 2024 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Annual Library visits	153,239	424,000	200,000	300,000
Total circulation including digital	606,688	913,000	650,000	675,000
Reference information requests	38,813	52,500	40,000	53,000
Total registered borrowers	66,274	79,000	72,000	80,000
Items loaned to other libraries	36,035	40,000	50,000	50,000
Items received from other libraries	36,849	47,000	45,000	50,000
Total circulation of children's materials	132,595	204,000	145,000	150,000
Materials added to the collection	29,733	29,000	29,000	30,000
Materials deleted from the collection	16,688	20,000	20,000	20,000
Children's story hour attendance	3,893	7,500	4,500	5,000
Computer sessions, incl. wireless	93,492	217,000	115,000	150,000
Attendance-children programs	10,776	22,000	15,000	22,000
Virtual visits to Library website	168,372	368,000	200,000	300,000
Early Literacy attendance	1,288	8,000	1,500	3,000
School visits to library	149	120	150	200



SPECIAL REVENUE FUND PERSONNEL

LIBRARY	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Library Director	1	$ 109,868	1	$ 113,164	1	$ 113,164		
Senior Administrative Secretary	1	66,269	1	68,257	1	68,257		
Branch Library Supervisor	4	87,529	4	90,155	4	90,155		
Branch Librarian	5	70,719	5	72,841	5	72,841		
Library Technician	6	60,415	6	62,227	6	62,227		
Office Assistant	5	40,977	5	42,206	5	42,206		
Library Asst - Outreach Grant	1	64,347	1	66,277	1	66,277		
Library Building & Grounds Maintenance Specialist	1	64,327	1	66,257	1	66,257		
Library Pages and Assistant Librarians (Substitutes)		220,000		300,000		300,000		
Overtime	___	20,000	___	20,000	___	20,000		
Total Personnel	24		24		24			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 3,857,193	$ 2,459,293	$ 4,883,279	$ 4,883,279	Property Tax Revenue	$ 5,151,461	$ 5,151,461	
34,498	19,710	39,425	39,425	Industrial Facilities Tax	65,560	65,560	
536,228	165,909	165,909	250,000	Reimbursement for Personal Property Loss	250,000	250,000	
88,835	-	117,000	117,000	Penal Fines	117,000	117,000	
12,920	7,119	25,000	25,000	Over the Counter Fines	25,000	25,000	
9,348	77,373	82,000	15,000	Interest on Investments	15,000	15,000	
-	-	2,000,000	2,000,000	Other Federal Grants - ARPA	-	-	
17,991	-	-	-	Emergency Connectivity Grant	-	-	
136,993	-	90,000	90,000	State Aid	90,000	90,000	
1,298	-	17,000	17,000	Renaissance Zone Reimbursement	17,000	17,000	
21,115	12,247	30,000	30,000	Copy Machine User Fees	30,000	30,000	
9,112	4,965	11,000	11,000	Lost Book Fees	11,000	11,000	
1,104	619	2,000	2,000	Video User Fees	2,000	2,000	
3,798	1,769	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
7,390	5,472	10,500	10,500	Miscellaneous	10,500	10,500	
-	-	30,068	30,068	Fund Balance Appropriated	-	-	
$ 4,737,823	$ 2,754,476	$ 7,511,181	$ 7,528,272	**Total Revenues**	$ 5,792,521	$ 5,792,521	
				EXPENDITURES:			
$ 1,565,904	$ 806,940	$ 1,808,713	$ 1,808,713	Personnel Services	$ 1,940,196	$ 1,940,196	
1,343,627	656,544	1,436,445	1,430,595	Employee Benefits	1,482,958	1,482,958	
35,172	20,209	90,000	90,000	Supplies	97,600	97,600	
1,210,346	585,193	1,454,783	1,454,783	Other Services and Charges	1,524,489	1,524,489	
401,699	130,417	2,715,968	2,715,968	Capital Outlay	527,000	527,000	
$ 4,556,748	$ 2,199,303	$ 7,505,909	$ 7,500,059	**Total Expenditures**	$ 5,572,243	$ 5,572,243	
$ 181,075	$ 555,173	$ 5,272	$ 28,213	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ 220,278	$ 220,278	
4,559,507	4,740,582	4,740,582	4,740,582	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	4,715,786	4,715,786	
(231,101)	(231,101)	(231,101)	(231,101)	**RESERVE FOR: COMPENSATED ABSENCES**	(231,101)	(231,101)	
-	-	(30,068)	(30,068)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 4,509,481	$ 5,064,654	$ 4,484,685	$ 4,507,626	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 4,704,963	$ 4,704,963	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**LIBRARY** **SPECIAL REVENUE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				EXPENDITURES:			
				Personnel Services:			
$ 114,850	$ 54,934	$ 110,296	$ 110,296	Appointed Official	$ 113,605	$ 113,605	
1,294,497	680,691	1,442,917	1,442,917	Permanent Employees	1,491,091	1,491,091	
147,357	68,765	220,000	220,000	Permanent Part-time Employees - Pages	300,000	300,000	
219	110	20,000	20,000	Overtime	20,000	20,000	
8,981	2,440	15,500	15,500	Shift Premium	15,500	15,500	
				Employee Benefits:			
16,300	17,900	17,800	17,800	Education Allowance	26,500	26,500	
122,271	66,018	146,957	146,957	Social Security	158,537	158,537	
320,054	163,783	434,225	434,225	Employee Insurance	467,618	467,618	
311,471	103,325	208,479	208,479	Retiree Health Insurance	209,673	209,673	
-	14,376	51,205	51,205	Bonus/Sick Redemption	53,228	53,228	
34,857	23,846	41,794	41,794	Longevity	43,755	43,755	
536,874	259,646	528,335	528,335	Retirement Fund	515,247	515,247	
1,800	7,650	7,650	1,800	Clothing Allowance	8,400	8,400	
35,172	20,209	90,000	90,000	**Office Supplies**	97,600	97,600	
				Other Services and Charges:			
8,030	3,481	20,000	20,000	Copy Machine Expense	20,000	20,000	
157,618	92,073	263,950	263,950	Contractual Services	310,700	310,700	
157,464	93,675	212,000	212,000	Cooperative Services	219,000	219,000	
68,499	-	65,000	65,000	Library Cooperative-Indirect Aid	69,000	69,000	
144	87	3,000	3,000	Postage	3,000	3,000	
-	-	125	125	Unemployment Costs	800	800	
22,069	4,938	16,100	16,100	Digital Video Discs	16,100	16,100	
94,815	22,876	101,000	101,000	Library Circulating Materials	101,000	101,000	
21,407	10,224	21,500	21,500	Periodicals	22,000	22,000	
12,641	-	25,000	25,000	Telephone	30,000	30,000	
13	22	200	200	Mileage	200	200	
869	508	3,000	3,000	Auto Expense	3,000	3,000	
9,172	2,364	15,000	15,000	Training & Workshops	15,000	15,000	
-	-	100	100	Book Binding	100	100	
207,143	96,184	215,000	215,000	Public Utilities	220,000	220,000	
14,941	5,180	72,500	72,500	Repairs & Maintenance	61,500	61,500	
129,121	95,583	105,308	105,308	Cap Imprvmt Refunding Bonds, Series 2021C	107,289	107,289	
45,100	23,448	46,900	46,900	Insurance and Bonds	48,700	48,700	
261,300	134,550	269,100	269,100	Administrative Expense	277,100	277,100	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**LIBRARY SPECIAL REVENUE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				EXPENDITURES (Continued):			
				Capital Outlay:			
$ 37,583	$ 8,335	$ 248,000	$ 248,000	Improvements	$ 85,000	$ 85,000	
-	27,106	28,000	28,000	Vehicles	60,000	60,000	
22,518	1,907	94,900	94,900	Equipment	67,000	67,000	
311,985	93,069	315,000	315,000	Books	315,000	315,000	
29,613	-	30,068	30,068	Emergency Connectivity Grant	-		
-	-	2,000,000	2,000,000	ARPA Expenditures	-	-	
$ 4,556,748	$ 2,199,303	$ 7,505,909	$ 7,500,059	**Total Expenditures**	$ 5,572,243	$ 5,572,243	

RECREATION

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, comfort stations and roller rinks. We have many calls from residents looking for improvements from new swings, to improvements in the play structures, updating comfort stations to be ADA compliant, and improving and or removing roller rinks for resident use. We would also like to create “themed” parks such as, Disc Golf and a BMX Park.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement to the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Owen Jax Recreation Center, Fitzgerald Recreation Center, Stilwell Manor, City Square and the Warren Community Center.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. We anticipate continuing to improve our services at the Warren Community Center. We wish to continue to improve the fitness room by replacing 1/3 of the cardio equipment and at least two weight machines. We have found that a scheduled replacement program for the cardio equipment is the best way to keep our users satisfied with our equipment. We have built into the bid that the equipment has bumper to bumper warranty and the winning bidder has also given us a price to purchase the equipment back. We believe by doing this, the bidder takes better care of the equipment which betters our users. Play structure replacements and water park improvements are currently in progress.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired for programs like our day camp program in the summer and the Ice Rink in the winter months.

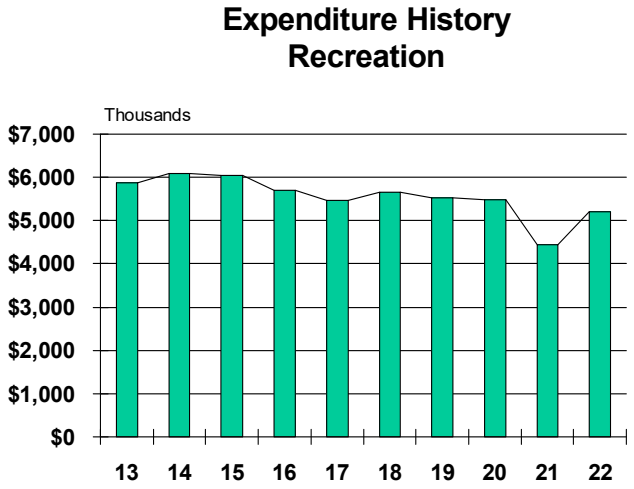
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

RECREATION

Fiscal 2024 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Pavilion rentals	357	300	400	400
Bus transportation	1,300	1,400	1,500	1,500
Special event youth participation	1,400	1,500	1,500	1,500
Senior special events	850	800	850	850
Adult & youth sports participants	5,000	5,000	5,000	5,000
Senior programs	500	500	500	500
Senior sports programs	500	500	500	500
WCC pool attendance	40,000	40,000	40,000	40,000
Swim lesson registration	500	500	500	500
Yearly pass registration	1,450	1,500	1,500	1,500



SPECIAL REVENUE FUND PERSONNEL

PARKS AND RECREATION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Parks and Recreation Director	1	$ 117,669	1	$ 121,199	1	$ 121,199		
Assistant Director Parks & Recreation	1	99,311	1	102,290	1	102,290		
Parks & Forestry Supervisor	1	79,103	1	81,476	1	81,476		
Program Supervisor	1	77,088	1	79,401	1	79,401		
Event & Sports Supervisor	1	46,288	1	47,677	1	47,677		
Aquatics Supervisor	1	77,088	1	79,401	1	79,401		
Seasonal Employees		950,000		930,000		930,000		
Seasonal Employees - Transportation		140,000		140,000		140,000		
MAINTENANCE								
Parks and Recreation Maintenance Assistant	5	$ 41,808	5	$ 43,056	5	$ 43,056		
Seasonal Employees		-		85,000		85,000		
Overtime - Supervision		5,000		5,000		5,000		
Overtime - Maintenance		20,000		20,000		20,000		
Total Personnel	11		11		11			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 3,385,410	$ 1,794,539	$ 3,559,209	$ 3,559,209	Property Tax Revenue	$ 3,754,675	$ 3,754,675	
30,286	14,370	28,735	28,735	Industrial Facilities Tax	47,783	47,783	
472,969	145,538	150,000	150,000	Reimbursement for Personal Property Loss	375,000	375,000	
76,785	72,419	74,285	74,285	MDOT Grant	74,285	74,285	
147,760	69,171	193,000	193,000	S.M.A.R.T. Community Credit Grant	147,760	147,760	
-	-	-	-	Other Federal Grants - ARPA	5,700,000	5,700,000	
160,484	69,872	100,000	100,000	Recreation Fees	175,000	175,000	
456,410	213,083	950,000	950,000	Warren Community Center Fees	925,000	925,000	
2,155	-	15,000	15,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	20,000	20,000	Senior Transportation	20,000	20,000	
1,831	976	60,000	60,000	Special Events	70,000	70,000	
24,315	33,448	67,948	67,948	Sponsored Events	40,000	40,000	
-	-	350	350	Bingo Fees	350	350	
6,632	43,737	78,000	1,200	Interest on Investments	43,000	43,000	
63,573	68,136	55,000	55,000	Tower/Lease Proceeds	55,000	55,000	
6,300	-	-	-	Sale of Property/Equipment	-	-	
14,146	1,052	50	50	Miscellaneous	7,500	7,500	
-	-	1,337,356	1,337,356	Fund Balance Appropriated	404,130	404,130	
$ 4,849,056	$ 2,526,341	$ 6,688,933	$ 6,612,133	**Total Revenues**	$ 11,854,483	$ 11,854,483	
				EXPENDITURES:			
$ 1,319,350	$ 674,353	$ 1,819,870	$ 1,819,870	Personnel Services	$ 1,913,160	$ 1,913,160	
971,397	391,162	1,080,998	1,080,998	Employee Benefits	1,105,134	1,105,134	
105,526	48,091	172,200	172,200	Supplies	207,200	207,200	
2,045,927	1,224,945	2,331,764	2,331,764	Other Services and Charges	2,502,489	2,502,489	
750,256	492,165	1,207,301	1,207,301	Capital Outlay	6,126,500	6,126,500	
$ 5,192,456	$ 2,830,716	$ 6,612,133	$ 6,612,133	**Total Expenditures**	$ 11,854,483	$ 11,854,483	
$ (343,400)	$ (304,375)	$ 76,800	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
3,374,019	3,030,619	3,030,619	3,030,619	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	1,770,063	1,770,063	
				RESERVE FOR:			
(91,343)	(91,343)	(91,343)	(91,343)	**COMPENSATED ABSENCES**	(91,343)	(91,343)	
(875,156)	(875,156)	-	-	**CAPITAL OUTLAY**	-	-	
-	-	(1,337,356)	(1,337,356)	**LESS: FUND BALANCE APPROPRIATED**	(404,130)	(404,130)	
$ 2,064,120	$ 1,759,745	$ 1,678,720	$ 1,601,920	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 1,274,590	$ 1,274,590	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**RECREATION SPECIAL REVENUE FUND EXPENDITURES:**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 122,880	$ 58,835	$ 118,128	$ 118,128	Appointed Official	$ 121,672	$ 121,672	
414,457	166,727	380,357	380,357	Permanent Employees	391,768	391,768	
57,440	47,135	206,385	206,385	Permanent Employees - Maintenance	219,720	219,720	
				Seasonal Employees:			
642,507	339,205	950,000	950,000	Recreation	930,000	930,000	
-	-	-	-	Maintenance	85,000	85,000	
313	-	5,000	5,000	Overtime - Supervision	5,000	5,000	
-	5,291	20,000	20,000	Overtime - Maintenance	20,000	20,000	
				Employee Benefits:			
4,250	2,500	4,500	4,500	Education Allowance	4,500	4,500	
90,847	44,793	131,907	131,907	Social Security	139,432	139,432	
166,504	72,214	348,618	348,618	Employee Insurance	374,943	374,943	
405,698	129,569	262,287	262,287	Retiree Health Insurance	263,346	263,346	
-	-	22,918	22,918	Bonus/Sick Redemption	27,584	27,584	
15,591	6,800	15,142	15,142	Longevity	13,419	13,419	
278,225	127,137	277,755	277,755	Retirement Fund	264,039	264,039	
2,625	2,400	3,850	3,850	Clothing/Uniforms	3,850	3,850	
				Supplies:			
2,058	2,090	8,000	8,000	Office Supplies	8,000	8,000	
150	-	200	200	Bingo Operating Supplies	200	200	
7,911	1,185	12,000	12,000	Operating Supplies	10,000	10,000	
30,270	13,611	50,000	50,000	Playground & Athletic Supplies	60,000	60,000	
64,433	30,626	100,000	100,000	Repair & Maintenance Supplies	125,000	125,000	
				Other Services and Charges:			
748,718	417,253	810,000	810,000	Contractual Services	900,000	900,000	
247	116	2,500	2,500	Postage	10,000	10,000	
-	4,657	6,000	6,000	Unemployment Costs	-	-	
70,772	85,158	100,000	100,000	Building Maintenance	115,000	115,000	
2,520	-	25,000	25,000	Tree Maintenance	25,000	25,000	
18,825	15,624	32,000	32,000	Telephone	37,350	37,350	
30,672	19,035	35,000	35,000	Vehicle Maintenance Expense	40,000	40,000	
22,693	9,278	40,000	40,000	Marketing and Promotions	40,000	40,000	
156,100	81,150	162,300	162,300	Insurance and Bonds	168,700	168,700	
458,681	202,199	450,000	450,000	Public Utilities	500,000	500,000	
-	537	55,000	55,000	Horticulture Consultant	55,000	55,000	
-	994	5,000	5,000	Rentals & Janitorial Service	5,000	5,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Other Services and Charges:			
$ 28,277	$ 52,270	$ 92,948	$ 92,948	Special Events	$ 70,000	$ 70,000	
8,547	18,880	35,000	35,000	Sponsored Events	40,000	40,000	
2,294	117	15,000	15,000	Downtown Ice Rink Expense	15,000	15,000	
301,282	223,028	245,716	245,716	Cap Imprvmt Refunding Bonds, Series 2021C	250,339	250,339	
135,600	69,798	139,600	139,600	Administrative Expense	143,700	143,700	
				Capital Outlay:			
707,554	440,409	1,060,545	1,060,545	Capital Improvements	296,500	296,500	
-	51,756	96,756	96,756	Equipment - Vehicle	60,000	60,000	
42,702	-	50,000	50,000	Equipment - Recreation	70,000	70,000	
-	-	-	-	ARPA Expenditures	5,700,000	5,700,000	
$ 5,041,643	$ 2,742,377	$ 6,375,412	$ 6,375,412	**Total Expenditures**	$ 11,609,062	$ 11,609,062	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**RECREATION SPECIAL REVENUE FUND TRANSPORTATION EXPENDITURES:**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 81,753	$ 57,160	$ 140,000	$ 140,000	Seasonal Employees	$ 140,000	$ 140,000	
				Employee Benefits:			
6,254	4,372	10,710	10,710	Social Security	10,710	10,710	
1,403	1,377	3,311	3,311	Employee Insurance	3,311	3,311	
				Supplies:			
704	579	2,000	2,000	Office Supplies	2,000	2,000	
-	-	-	-	Operating Supplies	2,000	2,000	
				Other Services and Charges:			
2,325	1,035	15,000	15,000	Contractual Services	10,000	10,000	
-	-	100	100	Postage	100	100	
4,426	-	15,000	15,000	Building Maintenance	15,000	15,000	
590	296	1,000	1,000	Telephone	1,000	1,000	
17,280	8,808	10,000	10,000	Vehicle Maintenance Expense	20,000	20,000	
17,178	4,914	17,000	17,000	Public Utilities	18,000	18,000	
-	-	-	-	Conferences and Workshops	-	-	
18,900	9,798	19,600	19,600	Insurance and Bonds	20,300	20,300	
-	-	3,000	3,000	Bus Rental	3,000	3,000	
$ 150,813	$ 88,339	$ 236,721	$ 236,721	**Total Expenditures**	$ 245,421	$ 245,421	

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and fourteen part-time team members.

The Communications Department currently generates two channels of access public cable television programming (Comcast channels 5 and 12, WOW channels 10 and 18, and AT&T channel 99). We also create all cable bulletin board notices, provide maintenance and operation of the City websites (www.cityofwarren.org), produce the City newsletter (Newsbeat), and the City calendar.

The department also partners with the Parks and Recreation Department in the operation and maintenance of the Warren Community Center auditorium while providing production assistance and coverage of official city meetings like City Council, Zoning Board of Appeals and Planning Commission.

Additionally, the Communications Department assists other city departments with projects such as marketing plans, training, and informational videos for employees and residents. Another service provided to residents is posting emergency alerts and bulletins, using every tool available to notify residents of severe weather, snow emergencies and other emergencies.

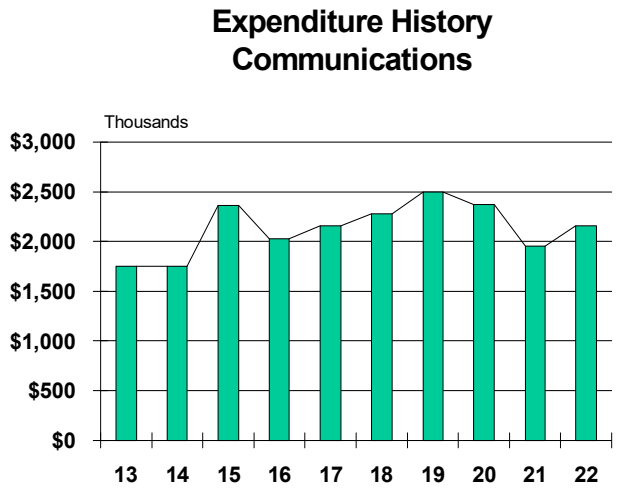
We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

COMMUNICATIONS

Fiscal 2024 Performance Objectives

1. To partner with the DDA to create an iconic city brand that accentuates Warren's public spaces connecting cultural and social atmospheres that yield economic gains.
2. To generate more revenue for the Communications Department by providing services to the public and winning grant awards etc.
3. To create new award-winning programming and enter into nationwide competitions. (Due to the removal of funding, this was not done in the last two years)
4. To continue to enhance our branding/promotions tier of the Communications Department.
5. To enhance the look and performance of the digital Newsbeat Magazine and Calendar while meeting ADA guidelines.
6. To continue to support city departments with their communication needs.
7. To expand emergency communications to residents and City employees via the CivicReady alert system.
8. To educate city employees/citizens about current ADA guidelines and available services.
9. To create new cable shows that connect local government with Warren Citizens.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	67	80	70	70
Newsbeat magazine	4	4	4	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	221	240	240	245
Auditorium support (plays, rentals, recitals, meetings, etc.)	92	200	110	120
Bulletin board postings (garage sales, non-profit ads, city information, etc.	206	1,600	225	240
Snow and storm alerts (emergency information crawl on channels)	1	10	5	5
Website postings and updates (community events, department services)	3,600	3,850	4,000	4,100
Internship program (number of interns)	1	5	3	3
Public service announcements	26	60	30	42
Truck Productions	15	72	34	40



SPECIAL REVENUE FUND PERSONNEL

COMMUNICATIONS	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Communications Director	1	$ 92,529	1	$ 95,305	1	$ 95,305		
Communications Specialist	1	75,498	1	77,763	1	77,763		
Media Specialist 1	1	67,980	1	70,019	1	70,019		
Broadcast Engineer	1	64,958	1	66,907	1	66,907		
Videographer/Editor	1	59,878	1	61,674	1	61,674		
Broadcast Operations Technician	-	-	1 (b)	51,418	1 (b)	51,418		
Administrative Clerk	1	56,915	1	58,622	1	58,622		
Part-time Employees		300,000		300,000		300,000		
Overtime	___	7,613	___	7,613	___	7,613		
Total Personnel	6		7		7			

(a) Wage rates are based on Local 412 Unit 35, Local 412 Unit 59 and Local 227 contracts that expire 6/30/24.
(b) New position.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,896,975	$ 439,487	$ 1,968,162	$ 1,975,000	Cable TV Franchise Fees	$ 1,840,066	$ 1,840,066	
4,596	32,253	65,000	1,500	Interest on Investments	65,000	65,000	
-	-	-	-	Lease Proceeds	-	-	
10,961	13,135	200	200	Miscellaneous	200	200	
-	-	568,774	553,749	Fund Balance Appropriated	716,401	716,401	
$ 1,912,532	$ 484,875	$ 2,602,136	$ 2,530,449	**Total Revenues**	$ 2,621,667	$ 2,621,667	
				EXPENDITURES:			
$ 547,995	$ 257,923	$ 727,000	$ 727,000	Personnel Services	$ 791,203	$ 791,203	
368,467	162,413	454,462	454,462	Employee Benefits	496,038	496,038	
19,052	6,812	25,500	25,500	Supplies	25,500	25,500	
1,158,084	632,562	1,158,487	1,158,487	Other Services and Charges	1,243,926	1,243,926	
60,306	-	180,025	165,000	Capital Outlay	65,000	65,000	
$ 2,153,904	$ 1,059,710	$ 2,545,474	$ 2,530,449	**Total Expenditures**	$ 2,621,667	$ 2,621,667	
$ (241,372)	$ (574,835)	$ 56,662	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
2,929,574	2,688,202	2,688,202	2,688,202	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	2,176,090	2,176,090	
(63,105)	(63,105)	(63,105)	(63,105)	**RESERVE FOR: COMPENSATED ABSENCES**	(63,105)	(63,105)	
-	-	(568,774)	(553,749)	**LESS: FUND BALANCE APPROPRIATED**	(716,401)	(716,401)	
$ 2,625,097	$ 2,050,262	$ 2,112,985	$ 2,071,348	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 1,396,584	$ 1,396,584	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 402,668	$ 184,379	$ 419,387	$ 419,387	Permanent Employees	$ 483,590	$ 483,590	
144,226	72,410	300,000	300,000	Part-time Employees	300,000	300,000	
1,101	1,134	7,613	7,613	Overtime	7,613	7,613	
				Employee Benefits:			
1,633	2,000	3,500	3,500	Education Allowance	3,500	3,500	
41,996	20,229	58,079	58,079	Social Security	62,902	62,902	
94,311	43,675	179,867	179,867	Employee Insurance	215,322	215,322	
115,530	37,383	76,173	76,173	Retiree Health Insurance	77,393	77,393	
-	-	16,519	16,519	Bonus/Sick Redemption	16,774	16,774	
4,758	6,622	10,337	10,337	Longevity	8,202	8,202	
1,500	1,850	1,850	1,850	Clothing Allowance	2,450	2,450	
108,739	50,654	108,137	108,137	Retirement Fund	109,495	109,495	
		-		**Supplies:**			
2,148	164	3,500	3,500	Office	3,500	3,500	
16,614	6,648	20,000	20,000	Operating	20,000	20,000	
290	-	2,000	2,000	Tapes/DVD's	2,000	2,000	
				Other Services and Charges:			
32,145	21,988	67,500	67,500	Contractual Services	65,000	65,000	
21,917	12,747	13,100	13,100	Postage	15,000	15,000	
-	-	-	-	Unemployment	5,000	5,000	
3,466	2,908	5,000	5,000	Telephone	7,000	7,000	
2,682	1,402	3,850	3,850	Vehicle Maintenance	4,000	4,000	
195	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
13,723	5,087	15,000	15,000	Community Promotions	15,000	15,000	
45,100	23,448	46,900	46,900	Insurance and Bonds	48,700	48,700	
100,185	45,788	100,000	100,000	Public Utilities	115,000	115,000	
13,165	-	13,700	13,700	Memberships & Dues	13,700	13,700	
966	-	2,000	2,000	Sets and Design	3,000	3,000	
20,811	5,152	29,500	29,500	Web site	25,000	25,000	
33,730	-	45,758	45,758	City Calendar	50,000	50,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	52,000	52,000	
52,316	2,957	48,175	48,175	Software & Contractual Service	55,000	55,000	
24,780	6,821	40,183	40,183	Auditorium Expense	25,000	25,000	
360,500	185,652	371,300	371,300	Administrative Expense	382,400	382,400	
430,403	318,612	351,021	351,021	Cap Imprvmt Refunding Bonds, 2021C	357,626	357,626	
				Capital Outlay:			
				Vehicles	35,000	35,000	
60,306	-	180,025	165,000	Production/Cable TV Equipment	30,000	30,000	
$ 2,153,904	$ 1,059,710	$ 2,545,474	$ 2,530,449	**Total Expenditures**	$ 2,621,667	$ 2,621,667	

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost and appliances in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 44 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 36,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, and car batteries. In addition to picking up all appliances, metal, and concrete at the curb, the Sanitation Division also recovers Freon from refrigerators and freezers.

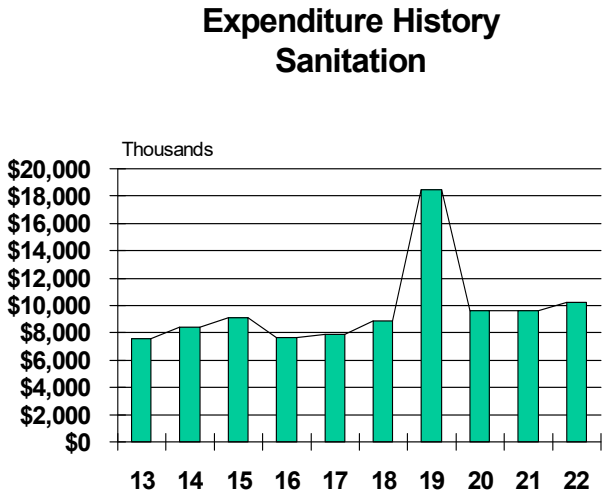
The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

SANITATION DIVISION

Fiscal 2024 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. To increase homeowner awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To expand participation in the Hazardous Waste Drop-Off Day.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue implementation of one-man trucks for refuse, compost and recycling.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	55,107	52,000	56,000	56,000
Citizen complaints received	1,290	3,500	1,000	1,000
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	5,518	5,000	5,700	5,700
Number of recycle routes	10	10	10	10
Curbside compost collected (tons)	11,487	15,000	13,000	14,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	3,877	600	4,000	4,000
Car batteries dropped off	397	3,500	400	400
Non-ferrous metal dropped off (tons)	3	10	5	5
Cardboard dropped off (tons)	64	75	70	70
Metals (tons)	130	200	150	150
Newspapers (tons)	19	25	20	20
Computers/electronics (tons)	26	30	30	30
Plastic (tons)	24	30	30	30
Styrofoam (44 gallon bags)	403	500	500	500
Concrete dropped off (tons)	73	100	100	100
Motor oil dropped off (gallons)	7,775	5,000	5,000	5,000
Antifreeze dropped off (gallons)	1,050	600	1,000	1,000



SPECIAL REVENUE FUND PERSONNEL

SANITATION	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Sanitation Superintendent	1	$ 108,132	1	$ 111,376	1	$ 111,376		
Assistant Superintendent	1	86,890	1	89,497	1	89,497		
Sanitation Associate Manager	1	82,820	1	85,305	1	85,305		
Administrative Clerical Technician	1	61,086	1	62,919	1	62,919		
Office Assistant	1	40,977	1	42,206	1	42,206		
Custodian	-	-	1 (b)	43,056	1 (b)	43,056		
Rubbish Pick-up:								
Foreman	3	79,955	3	82,354	3	82,354		
Sanitation Operator Technician	1	66,830	1	68,835	1	68,835		
Sanitation Operator Specialist	5	65,104	2 (d)	67,057	2 (d)	67,057		
Sanitation Worker	25	57,283	26 (b)	59,010	26 (b)	59,010		
Temporary Employees - Rubbish Collection		336,000		220,000		220,000		
Overtime:								
Rubbish Pick-up		475,000		475,000		475,000		
Clerical	___	13,000	___	13,000	___	13,000		
Total Personnel	39		38		38			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(b) New position.
(d) Position deleted.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 10,146,497	$ 5,382,504	$ 10,681,092	$ 10,681,092	Property Tax Revenue	$ 11,267,679	$ 11,267,679	
89,554	43,122	86,241	86,241	Industrial Facilities Tax	143,411	143,411	
1,273,648	436,737	440,000	440,000	Reimbursement for Personal Property Loss	440,000	440,000	
8,215	72,436	80,000	80,000	Interest on Investments	80,000	80,000	
50,787	17,222	52,305	52,305	Lease Proceeds	52,305	52,305	
143,195	69,089	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
149,721	68,182	145,000	145,000	Transfer Station Royalties	145,000	145,000	
55,011	17,879	35,000	35,000	Recycling Revenue	35,000	35,000	
13,300	-	-	-	Sale of Equipment	-	-	
-	-	999,241	999,241	Fund Balance Appropriated	1,183,436	1,183,436	
$ 11,929,928	$ 6,107,171	$ 12,598,879	$ 12,598,879	**Total Revenues**	$ 13,426,831	$ 13,426,831	
				EXPENDITURES:			
$ 2,346,647	$ 1,270,346	$ 3,113,898	$ 3,017,898	Personnel Services	$ 3,159,707	$ 3,159,707	
2,219,938	1,072,274	2,593,839	2,579,639	Employee Benefits	2,871,800	2,871,800	
440,862	277,948	588,000	538,000	Supplies	565,000	565,000	
4,616,466	2,765,439	5,421,238	5,442,238	Other Services and Charges	5,619,324	5,619,324	
633,238	141,043	806,904	780,904	Capital Outlay	1,211,000	1,211,000	
$ 10,257,151	$ 5,527,050	$ 12,523,879	$ 12,358,679	**Total Expenditures**	$ 13,426,831	$ 13,426,831	
$ 1,672,777	$ 580,121	$ 75,000	$ 240,200	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
2,875,863	4,548,640	4,548,640	4,548,640	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	3,624,399	3,624,399	
				RESERVE FOR:			
(189,263)	(189,263)	(189,263)	(189,263)	**COMPENSATED ABSENCES**	(189,263)	(189,263)	
-	-	(999,241)	(999,241)	**LESS: FUND BALANCE APPROPRIATED**	(1,183,436)	(1,183,436)	
$ 4,359,377	$ 4,939,498	$ 3,435,136	$ 3,600,336	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 2,251,700	$ 2,251,700	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**SANITATION SPECIAL REVENUE FUND EXPENDITURES:**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 190,190	$ 91,042	$ 278,926	$ 278,926	Supervisory	$ 287,294	$ 287,294	
1,115,265	715,692	1,643,360	1,823,360	Permanent Employees - Rubbish Collection	1,994,006	1,994,006	
51,039	36,244	82,403	91,612	Permanent Employees - Permanent	145,407	145,407	
130,182	52,531	336,000	336,000	Temporary Employees - Rubbish Collection	220,000	220,000	
33,245	9,209	9,209	-	Temporary Employee - Clerical	-	-	
824,097	360,014	751,000	475,000	Overtime - Rubbish Collection	500,000	500,000	
2,629	5,614	13,000	13,000	Overtime - Clerical	13,000	13,000	
				Employee Benefits:			
1,208	1,000	1,500	1,500	Education Allowance	2,000	2,000	
183,331	98,892	234,902	234,902	Social Security	248,390	248,390	
392,150	261,160	923,140	923,140	Employee Insurance	1,100,131	1,100,131	
801,330	266,503	535,748	518,548	Retiree Health Insurance	556,680	556,680	
-	7,552	8,813	8,813	Bonus/Sick Redemption	28,274	28,274	
33,841	18,958	40,817	40,817	Longevity	43,031	43,031	
800,924	410,109	840,819	840,819	Retirement Fund	879,994	879,994	
7,154	8,100	8,100	11,100	Uniforms/Clothing	13,300	13,300	
				Supplies:			
6,497	9,553	38,000	38,000	Office Supplies	15,000	15,000	
-	-	-	-	Operating Supplies	65,000	65,000	
434,365	268,395	550,000	500,000	Gasoline & Diesel Oil	550,000	550,000	
			-	**Other Services and Charges:**			-
1,208,448	1,208,449	1,208,449	1,208,449	Capital Equipment Lease Payment	1,208,449	1,208,449	
918	-	10,000	10,000	Notifications	2,000	2,000	
4,332	2,388	28,500	28,500	Contractual Services	15,000	15,000	
				Contractual Services:			
1,850,750	808,716	2,400,000	2,400,000	Rubbish Hauling	2,500,000	2,500,000	
581,069	256,092	770,000	770,000	Recycling & Compost Disposal	800,000	800,000	
40,675	18,660	19,000	45,000	Hazardous Waste Collection	47,000	47,000	
9,400	9,400	20,000	20,000	SMDA Closure Costs	20,000	20,000	
37,600	37,600	50,000	50,000	SMDA Legal/Engineering Costs	50,000	50,000	
2,787	2,191	2,800	2,800	Unemployment Costs	500	500	
-	-	1,000	1,000	Postage	2,500	2,500	
3,479	3,386	13,000	13,000	Telephone	11,875	11,875	
841,729	410,688	833,489	828,489	Vehicle Maintenance	897,000	897,000	
24,335	5,042	40,000	40,000	Public Utilities	40,000	40,000	
10,944	2,827	25,000	25,000	Building & Grounds Maintenance	25,000	25,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**SANITATION SPECIAL REVENUE FUND EXPENDITURES (Continued):**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
$ -	$ -	$ -	$ -	Administrative Expense	$ -	$ -	
				Capital Outlay:			
351,126	21,876	57,370	31,370	Capital Improvements	76,000	76,000	
31,101	84,934	632,934	632,934	Vehicles	924,000	924,000	
251,011	34,233	116,600	116,600	Equipment	211,000	211,000	
$ 10,257,151	$ 5,527,050	$ 12,523,879	$ 12,358,679	**Total Expenditures**	$ 13,491,831	$ 13,491,831	

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2022, the Rental Division performed over 8,260 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated $1,235,465 in revenue for Fiscal 2022. The rental Program for 2023 is projected to be over $1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, a Chief Code Enforcement Officer, two Rental Code Inspectors and two Office Assistants. The program is additionally supported by three part-time rental inspectors and two temporary clerical employee.

In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated $143,530 in Fiscal 2022 and is projected to generate $26,600 for Fiscal 2023.

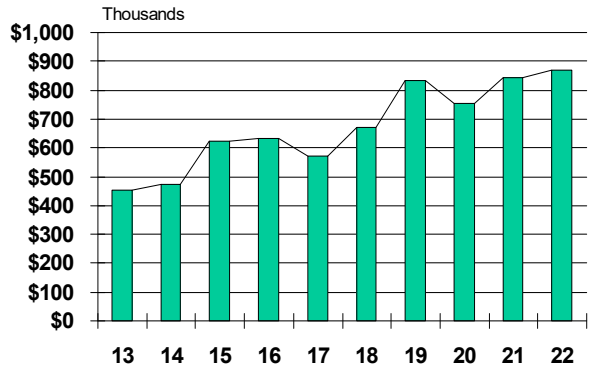
RENTAL

Fiscal 2024 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with city codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the city have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Registration/licensing of rental properties	8,306	8,200	8,200	8,200
Rental inspections	8,260	7,000	7,600	7,800
Court violations issued	945	1,500	1,500	1,200
Apartment registrations	95	95	95	95

Expenditure History
Rental Ordinance Fund



SPECIAL REVENUE FUND PERSONNEL

RENTAL ORDINANCE	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Chief Code Enforcement Officer	1	$ 87,976	1	$ 90,615	1	$ 90,615		
Rental Code Inspector	2	66,848	2	68,853	2	68,853		
Senior Office Coordinator	1	82,895	1	85,382	1	85,382		
Office Assistant	2	40,977	2	42,206	2	42,206		
Temporary Employees - Inspections		168,480		168,480		168,480		
Temporary/Co-op		80,000		80,000		80,000		
Overtime - Clerical		5,000		10,000		10,000		
Total Personnel	6		6		6			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/24.

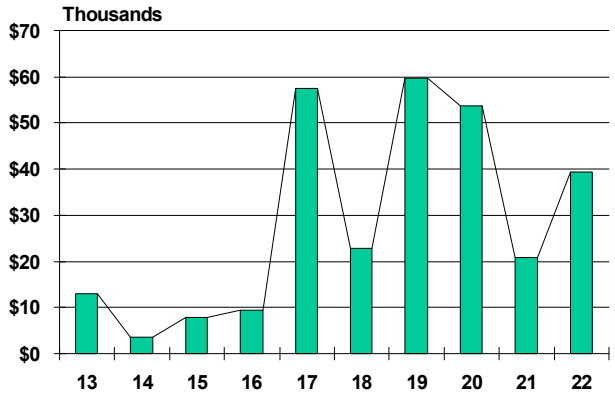
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**RENTAL ORDINANCE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,091,935	$ 530,490	$ 1,060,980	$ 1,060,980	Residential Inspection Fees	$ 1,050,000	$ 1,050,000	
143,530	26,600	26,600	26,600	Apartment Inspection Fee	145,000	145,000	
-	-	-	-	Miscellaneous	-	-	
4,182	33,253	66,000	66,000	Interest on Investments	66,000	66,000	
-	-	294,925	294,925	Fund Balance Appropriated	-	-	
$ 1,239,647	$ 590,343	$ 1,448,505	$ 1,448,505	**Total Revenues**	$ 1,261,000	$ 1,261,000	
				EXPENDITURES:			
				Personnel Services:			
$ 353,711	$ 181,749	$ 384,630	$ 384,630	Permanent Employees	$ 397,920	$ 397,920	
3,027	-	5,000	5,000	Overtime	10,000	10,000	
144,545	69,738	168,480	168,480	Temporary Employees - Inspection	168,480	168,480	
31,986	16,445	80,000	80,000	Temporary/Co-op	80,000	80,000	
				Employee Benefits:			
40,780	21,460	50,612	50,612	Social Security	52,313	52,313	
82,491	47,212	180,937	180,937	Employee Insurance	135,449	135,449	
43,667	15,397	31,100	31,100	Retiree Health Insurance	31,546	31,546	
-	10,997	15,947	15,947	Bonus/Sick Redemption	16,428	16,428	
4,561	2,157	7,233	7,233	Longevity	8,814	8,814	
300	2,100	2,100	300	Clothing	2,100	2,100	
36,405	19,895	41,311	41,311	Retirement Fund	43,529	43,529	
13,706	4,499	11,500	11,500	**Office Supplies**	12,300	12,300	
				Other Services and Charges:			
11,662	6,112	11,600	11,600	Postage	13,200	13,200	
-	-	1,800	1,800	IPMC Board of Review	1,800	1,800	
-	-	5,000	5,000	Contractual Services - Process Servers	5,000	5,000	
726	168	1,275	1,275	Telephone	1,000	1,000	
3,748	3,969	15,000	15,000	Vehicle Maintenance	15,000	15,000	
87,800	45,198	90,400	90,400	Administrative Expense	93,100	93,100	
				Capital Outlay:			
8,970	-	56,000	56,000	Equipment - Office/Vehicles	67,000	67,000	
$ 868,085	$ 447,096	$ 1,159,925	$ 1,158,125	**Total Expenditures**	$ 1,154,979	$ 1,154,979	
$ 371,562	$ 143,247	$ 288,580	$ 290,380	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ 106,021	$ 106,021	
1,775,294	2,146,856	2,146,856	2,146,856	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	2,140,511	2,140,511	
				RESERVE FOR:			
(46,895)	(46,895)	(46,895)	(46,895)	**COMPENSATED ABSENCES**	(46,895)	(46,895)	
-	-	(294,925)	(294,925)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 2,099,961	$ 2,243,208	$ 2,093,616	$ 2,095,416	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 2,199,637	$ 2,199,637	

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

Expenditure History
Vice Crime Confiscation

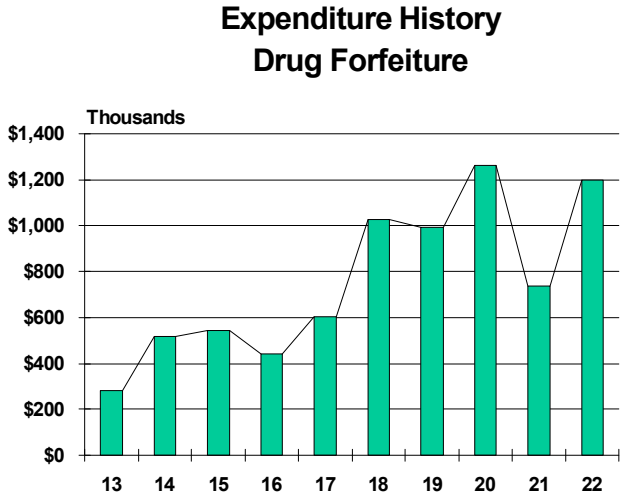


SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	VICE CRIME CONFISCATION FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 86,548	$ 30,312	$ 20,000	$ 20,000	Vice Crime Confiscation's	$ 59,000	$ 59,000	
808	6,286	150	150	Interest on Investments	1,000	1,000	
-	-	39,850	39,850	Fund Balance Appropriated	-	-	
$ 87,356	$ 36,598	$ 60,000	$ 60,000	**Total Revenues**	$ 60,000	$ 60,000	
				EXPENDITURES:			
				Other Services and Charges:			
$ 48,097	$ 8,479	$ 60,000	$ 60,000	Vice Crime Expenditures	$ 60,000	$ 60,000	
$ 48,097	$ 8,479	$ 60,000	$ 60,000	**Total Expenditures**	$ 60,000	$ 60,000	
$ 39,259	$ 28,119	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
355,985	395,244	395,244	395,244	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	355,394	355,394	
-	-	(39,850)	(39,850)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 395,244	$ 423,363	$ 355,394	$ 355,394	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 355,394	$ 355,394	

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

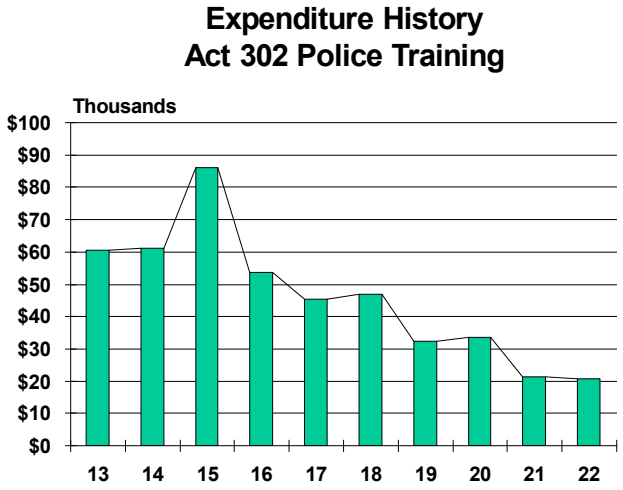


SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**DRUG FORFEITURE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 702,969	$ 414,665	$ 500,000	$ 500,000	Drug Forfeitures	$ 525,000	$ 525,000	
4,262	29,378	5,000	5,000	Interest on Investments	7,500	7,500	
-	-	929,232	929,232	Fund Balance Appropriated	7,500	7,500	
$ 707,231	$ 444,043	$ 1,434,232	$ 1,434,232	**Total Revenues**	$ 540,000	$ 540,000	
				EXPENDITURES:			
				Other Services and Charges:			
$ 584,055	$ 197,688	$ 477,127	$ 477,127	Federal Drug Forfeiture Expense	$ 240,000	$ 240,000	
614,417	449,503	957,105	957,105	Local Drug Forfeiture Expense	300,000	300,000	
$ 1,198,472	$ 647,191	$ 1,434,232	$ 1,434,232	**Total Expenditures**	$ 540,000	$ 540,000	
$ (491,241)	$ (203,148)	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
2,625,720	2,134,479	2,134,479	2,134,479	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	1,205,247	1,205,247	
-	-	(929,232)	(929,232)	**LESS: FUND BALANCE APPROPRIATED**	(7,500)	(7,500)	
$ 2,134,479	$ 1,931,331	$ 1,205,247	$ 1,205,247	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 1,197,747	$ 1,197,747	

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).



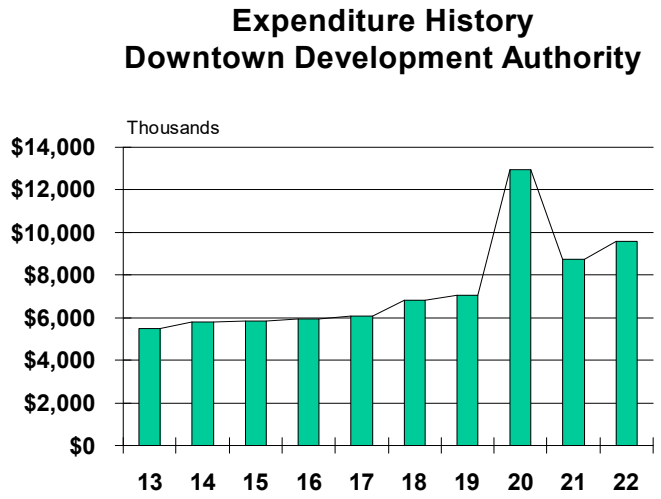
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**ACT 302 POLICE TRAINING FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 24,938	$ 12,285	$ 22,000	$ 22,000	State Grant - Police Training	$ 22,000	$ 22,000	
36	383	10	10	Interest on Investments	250	250	
-	-	3,990	3,990	Fund Balance Appropriated	2,750	2,750	
$ 24,974	$ 12,668	$ 26,000	$ 26,000	**Total Revenues**	$ 25,000	$ 25,000	
				EXPENDITURES:			
				Other Services and Charges:			
$ 20,645	$ 3,561	$ 26,000	$ 26,000	Conferences & Workshops	$ 25,000	$ 25,000	
$ 20,645	$ 3,561	$ 26,000	$ 26,000	**Total Expenditures**	$ 25,000	$ 25,000	
$ 4,329	$ 9,107	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
14,852	19,181	19,181	19,181	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	15,191	15,191	
-	-	(3,990)	(3,990)	**LESS: FUND BALANCE APPROPRIATED**	(2,750)	(2,750)	
$ 19,181	$ 28,288	$ 15,191	$ 15,191	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 12,441	$ 12,441	

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**DOWNTOWN DEVELOPMENT AUTHORITY**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 6,544,208	$ 3,550,002	$ 7,100,000	$ 7,100,000	Property Tax Revenue	$ 7,313,000	$ 7,313,000	
4,406,938	5,147,353	4,265,000	4,265,000	Other Income	4,300,000	4,300,000	
-	-	10,904,716	10,904,716	Fund Balance Appropriated	7,033,902	7,033,902	
$ 10,951,146	$ 8,697,355	$ 22,269,716	$ 22,269,716	**Total Revenues**	$ 18,646,902	$ 18,646,902	
				EXPENDITURES:			
$ 182,214	$ 108,838	$ 268,883	$ 268,883	Personnel Services	$ 296,179	$ 296,179	
85,244	50,053	160,766	160,766	Employee Benefits	181,905	181,905	
84	-	3,000	3,000	Supplies	3,000	3,000	
7,284,437	6,181,220	6,983,389	6,983,389	Other Services and Charges	8,955,818	8,955,818	
2,037,924	956,278	14,853,678	14,853,678	Capital Outlay	9,210,000	9,210,000	
$ 9,589,903	$ 7,296,389	$ 22,269,716	$ 22,269,716	**Total Expenditures**	$ 18,646,902	$ 18,646,902	
$ 1,361,243	$ 1,400,966	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD**	$ -	$ -	
20,880,425	22,241,668	22,241,668	22,241,668	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	11,336,952	11,336,952	
-	-	(10,904,716)	(10,904,716)	**LESS: FUND BALANCE APPROPRIATED**	(7,033,902)	(7,033,902)	
$ 22,241,668	$ 23,642,634	$ 11,336,952	$ 11,336,952	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 4,303,050	$ 4,303,050	

SPECIAL REVENUE FUND PERSONNEL

DOWNTOWN DEVELOPMENT AUTHORITY	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director	1	$ 108,258	1 (e)	$ 116,506	1 (e)	$ 116,506		
DDA Assistant	1	66,942	1	68,950	1	68,950		
Temporary Clerical		25,000		35,000		35,000		
Temporary Blight	___	68,000	___	75,000	___	75,000		
Total Personnel	2		2		2			

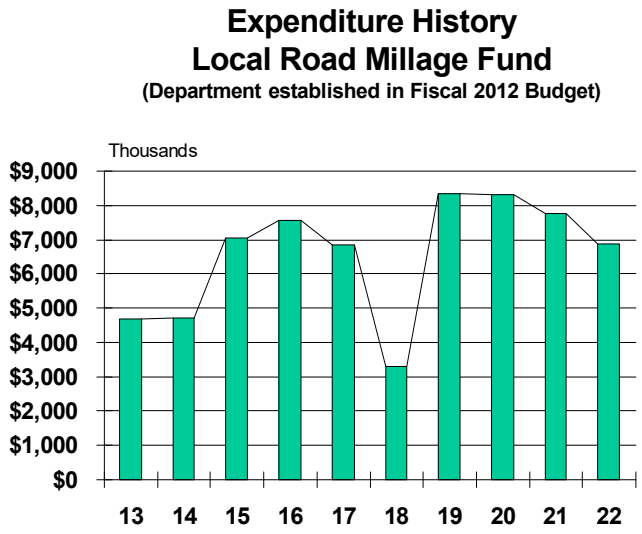
(a) Wage rates are based on Local 412 Unit 35 contract that expire 6/30/24.
(e) Reflects additional wage increase of $5,000 (4.48%) after 7/1/23 contractual raise.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	DOWNTOWN DEVELOPMENT AUTHORITY	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 6,544,208	$ 3,550,002	$ 7,100,000	$ 7,100,000	Property Tax Revenue	$ 7,313,000	$ 7,313,000	
4,390,571	4,907,998	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,200,000	4,200,000	
16,116	239,355	15,000	15,000	Interest on Investments	75,000	75,000	
251	-	50,000	50,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	10,904,716	10,904,716	Fund Balance Appropriated	7,033,902	7,033,902	
$ 10,951,146	$ 8,697,355	$ 22,269,716	$ 22,269,716	**Total Revenues**	$ 18,646,902	$ 18,646,902	
				EXPENDITURES:			
				Personnel Services:			
$ 86,274	$ 86,337	$ 175,883	$ 175,883	Permanent Employees	$ 186,179	$ 186,179	
94,359	22,501	93,000	93,000	Temporary Employees	110,000	110,000	
1,581	-	-	-	Overtime	-	-	
				Employee Benefits:			
-	-	-	-	Education Allowance	2,000	2,000	
14,660	8,613	21,266	21,266	Social Security	24,090	24,090	
21,085	13,636	85,364	85,364	Employee Insurance	91,714	91,714	
38,206	13,252	26,537	26,537	Retiree Health Insurance	26,935	26,935	
-	2,915	4,997	4,997	Bonus/Sick Redemption	8,561	8,561	
1,061	2,165	3,504	3,504	Longevity	7,419	7,419	
450	300	600	600	Clothing	700	700	
9,782	9,172	18,498	18,498	Retirement Fund	20,486	20,486	
84	-	3,000	3,000	**Office Supplies**	3,000	3,000	
				Other Services and Charges:			
410,038	148,163	385,000	385,000	Contractual Services	500,000	500,000	
66	18	150	150	Postage	150	150	
365	180	700	700	Telephone	700	700	
888	1,116	800	800	Mileage	1,500	1,500	
3,242	-	7,800	7,800	Conferences & Workshops	7,800	7,800	
60,000	-	-	-	Community Promotions	200,000	200,000	
69	-	3,000	3,000	Public Utilities	3,000	3,000	
407,000	209,598	419,200	419,200	Administrative Expense	431,700	431,700	
15,000	-	30,000	30,000	City Flower Plantings	30,000	30,000	
9,185	7,000	12,000	12,000	Membership and Dues	12,000	12,000	
6,378,584	5,815,145	6,124,739	6,124,739	Transfer to DDA Debt Retirement Funds	7,768,968	7,768,968	
				Capital Outlay:			
2,037,924	956,278	14,853,678	14,853,678	Capital Improvements	9,210,000	9,210,000	
$ 9,589,903	$ 7,296,389	$ 22,269,716	$ 22,269,716	**Total Expenditures**	$ 18,646,902	$ 18,646,902	

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**LOCAL STREET ROAD REPAIR & REPLACEMENT FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 7,296,317	$ 3,902,162	$ 7,609,246	$ 7,709,246	Property Tax Revenue	$ 8,132,625	$ 8,132,625	
66,418	31,122	68,230	62,243	Industrial Facilities Tax	103,504	103,504	
1,024,352	315,226	315,226	200,000	Reimbursement for Personal Property Loss	320,000	320,000	
20,567	144,663	15,000	5,000	Interest on Investments	15,000	15,000	
-	-	6,652,166	6,652,166	Fund Balance Appropriated	-	-	
$ 8,407,654	$ 4,393,173	$ 14,659,868	$ 14,628,655	**Total Revenues**	$ 8,571,129	$ 8,571,129	
				EXPENDITURES:			
$ 6,594,175	$ 5,468,851	$ 14,361,485	$ 14,340,055	Capital Improvements	$ 7,472,410	$ 7,472,410	
280,200	144,300	288,600	288,600	Administrative Expense	297,200	297,200	
$ 6,874,375	$ 5,613,151	$ 14,650,085	$ 14,628,655	**Total Expenditures**	$ 7,769,610	$ 7,769,610	
$ 1,533,279	$ (1,219,978)	$ 9,783	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ 801,519	$ 801,519	
8,118,548	9,651,827	9,651,827	9,651,827	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	3,009,444	3,009,444	
-	-	(6,652,166)	(6,652,166)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 9,651,827	$ 8,431,849	$ 3,009,444	$ 2,999,661	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 3,810,963	$ 3,810,963	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**LOCAL STREET ROAD REPAIR & REPLACEMENT FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Capital Improvements:			
$ 2,094,730	$ 3,519	$ 393,379	$ 414,129	Concrete Pavement Repr Program (City Wide)	$ 1,418,550	$ 1,418,550	
11,404	-	-	-	Girard (Warner to Dell)	-	-	
14,708	-	-	-	Eureka (Stephens to 10 MIle)	-	-	
5,250	-	-	-	MacArthur (9 Mile to Stephens)	-	-	
14,385	-	-	-	Martin (Schoenherr Hayes)	-	-	
843,697	-	-	-	Frazho (Warner to Wexford)	-	-	
1,187,825	-	95,922	95,922	Panama (Stephens to 10 Mile)	-	-	
575,704	-	7,088	46,833	Alvin (Firwood to Hayes)	-	-	
43,258	1,075,371	1,175,471	1,175,471	Beierman (9 Mile to Stephens)	-	-	
412,864	519,505	904,796	904,096	Arden (Chalfonte to Exeter)	-	-	
-	-	-	-	Dawson (Ryan-Chalfonte)/Berwyn/Chalfonte	-	-	
713,811	108,575	222,768	161,543	Cosgrove (Fenwick to Martin)	-	-	
538,933	-	-	-	Knollwood	-	-	
-	1,131,871	1,632,226	1,632,226	Warner (Stephens to 10 Mile)	-	-	
44,350	520,834	649,176	649,176	Yvonne and Yvette (Schoenherr to DeMott)	-	-	
-	-	780,500	780,500	Hayman (Orvylle to Runey)	-	-	
-	-	970,000	950,000	Cromie/Dover (Iroquios-Moulin/Common-Iowa)	-	-	
-	2,483	1,328,799	1,328,799	Palomino (Champaign to Potomac)	-	-	
-	-	1,620,000	1,620,000	Roseberry (9 Mile to Stephens)	-	-	
86,463	576,733	800,000	800,000	Lyon's Circle W (Pagels to Buchanan)	-	-	
-	2,138	921,360	921,360	Mullin (Sherman to Toepfer)	-	-	
6,793	1,527,822	2,860,000	2,860,000	City/Park Parking Lot Pavement	500,000	500,000	
-	-	-	-	Northhampton Dr (Shefield to 14 Mile)	800,000	800,000	
-	-	-	-	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	1,020,800	1,020,800	
-	-	-	-	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	1,358,060	1,358,060	
-	-	-	-	Regency Park (Stephens to end)	875,000	875,000	
-	-	-	-	Republic (Hoover to Wagner)	300,000	300,000	
-	-	-	-	Toepfer (Mullin to MacArthur)	1,200,000	1,200,000	
$ 6,594,175	$ 5,468,851	$ 14,361,485	$ 14,340,055	Total Capital Improvements	$ 7,472,410	$ 7,472,410	

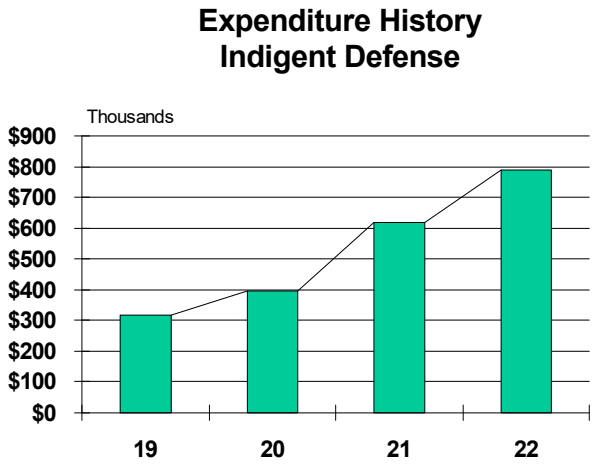
INDIGENT DEFENSE FUND

In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	INDIGENT DEFENSE FUND	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 205,879	$ 210,094	$ 322,962	$ 322,962	State Grant - Indigent Defense	$ -	$ -	
1,349	8,252	-	-	Interest on Investments	-	-	
-	-	-	-	District Court Fines & Fees	-	-	
121,606	123,769	123,769	123,769	Contribution from General Fund	-	-	
-	-	745,360	745,360	Fund Balance Appropriated	-	-	
$ 328,834	$ 342,115	$ 1,192,091	$ 1,192,091	**Total Revenues**	$ -	$ -	
				EXPENDITURES:			
				Personnel Services:			
$ 43,684	$ 25,487	$ 71,794	$ 71,794	Permanent Employees	$ -	$ -	
-	-	-	-	Temporary Employees	-	-	
				Employee Benefits:			
3,357	2,135	5,474	5,474	Social Security	-	-	
1,950	3,304	24,833	24,833	Employee Insurance	-	-	
904	570	1,436	1,436	Retiree Health Insurance	-	-	
4,518	2,849	7,179	7,179	Retirement Fund	-	-	
1,879	1,935	3,694	3,694	**Office Supplies**	-	-	
			-	**Other Services and Charges:**			
-	-	-	-	State of Michigan	-	-	
-	-	10,250	10,250	Contractual Services	-	-	
-	-	600	600	Unemployment Costs	-	-	
707,260	280,628	1,066,831	1,066,831	Counsel for Indigent Defendants	-	-	
-	-	-	-	Conferences & Workshops	-	-	
				Capital Outlay:	-	-	
-	-	-	-	Construction Contracts	-	-	
26,057	-	-	-	Equipment	-	-	
$ 789,609	$ 316,908	$ 1,192,091	$ 1,192,091	**Total Expenditures**	$ -	$ -	
$ (460,775)	$ 25,207	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
1,206,135	745,360	745,360	745,360	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
-	-	(745,360)	(745,360)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 745,360	$ 770,567	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

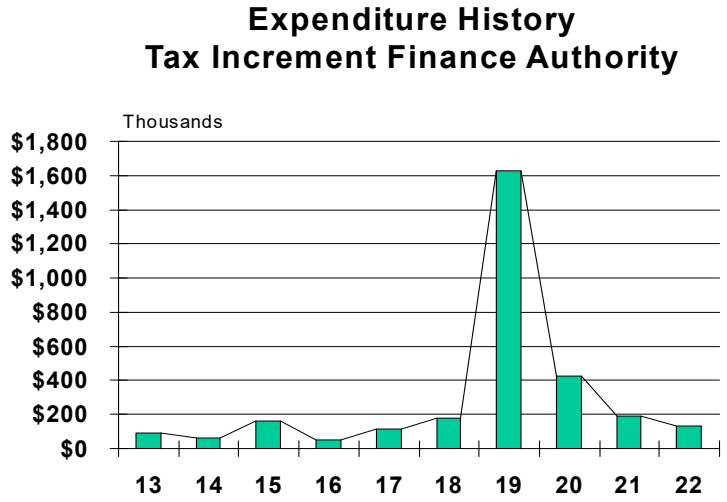
TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**TAX INCREMENT FINANCE AUTHORITY**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 320,781	$ 162,500	$ 325,000	$ 325,000	Property Tax Revenue	$ 350,000	$ 350,000	
4,099	1,208	4,000	4,000	Reimbursement for Personal Property Loss	4,000	4,000	
570	324	1,000	1,000	Interest on Investments	2,500	2,500	
-	-	-	-	Miscellaneous Revenue	-	-	
-	-	315,000	315,000	Fund Balance Appropriated	303,375	303,375	
$ 325,450	$ 164,032	$ 645,000	$ 645,000	**Total Revenues**	$ 659,875	$ 659,875	
				EXPENDITURES:			
				Personnel Services:			
$ 9,974	$ -	$ 10,000	$ 10,000	Permanent/Temporary Employees	$ 18,000	$ 18,000	
				Employee Benefits:			
2,746	-	-	-	Employee Insurance	6,000	6,000	
-	-	-	-	**Office Supplies**	500	500	
				Other Services and Charges:			
86,321	-	150,000	150,000	Contractual Services	150,000	150,000	
2	-	-	-	Postage	25	25	
25,000	-	100,000	100,000	Façade Improvement Program	100,000	100,000	
18	-	-	-	Telephone	100	100	
-	-	5,000	5,000	Maintenance	5,000	5,000	
8,964	-	5,000	5,000	Community Promotions	5,000	5,000	
41	-	-	-	Public Utilities	250	250	
				Capital Outlay:			
-	75,079	375,000	375,000	Capital Improvements	375,000	375,000	
$ 133,066	$ 75,079	$ 645,000	$ 645,000	**Total Expenditures**	$ 659,875	$ 659,875	
$ 192,384	$ 88,953	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
1,058,687	1,251,071	1,251,071	1,251,071	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	936,071	936,071	
-	-	(315,000)	(315,000)	**LESS: FUND BALANCE APPROPRIATED**	(303,375)	(303,375)	
$ 1,251,071	$ 1,340,024	$ 936,071	$ 936,071	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 632,696	$ 632,696	

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and 28 two-bedroom (740 square feet) apartments that became operational in October 1975.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between $9,998 and $26,662 single occupancy and $19,392 and $51,712 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

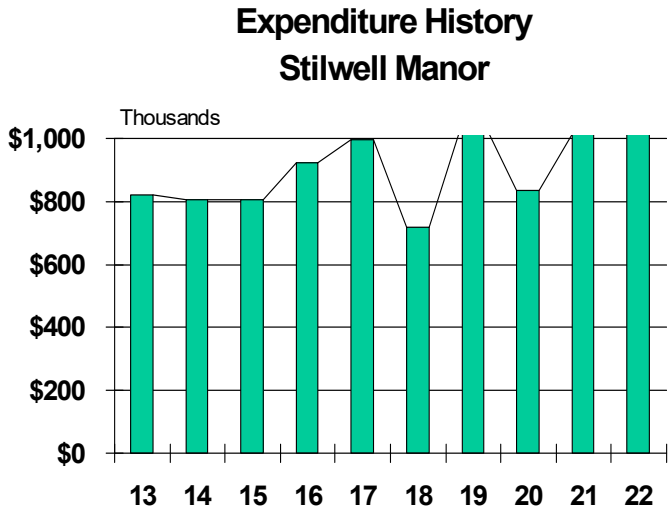
Stilwell Manor provides equal housing opportunity.

STILWELL MANOR

Fiscal 2024 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain a 95% occupancy rate.
6. Upgrade security camera system.
7. Repair sidewalk ice-melt system.
8. Update landscaping at front driveway and entrance.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Apartment painting	19	30	18	15
Appliance replacement – A/C unit	10	10	10	10
Appliance replacement - Fridge	10	10	10	10
Appliance replacement – Stove	10	10	10	10
Applications mailed	165	150	175	175
Carpet replacement	12	30	15	15
Countertop replacement	10	12	12	12
Educational Seminars - Seniors	-	24	48	48
Focus Hope Food Assistance	600	600	600	600
Forgotten Harvest Food Assistance	N/A	576	576	576
Gleaners Food Assistance	600	600	750	750
In-Person Dining Food Assistance	N/A	6,500	7,280	7,500
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	1	1	2	2
Linoleum replacement	13	15	10	15
Maintenance service requests	435	450	500	500
Occupancy Rate	94%	94%	97%	95%
Phone calls to perspective tenants	200	200	250	250
Resident assistance – Family	75	75	75	75
Resident assistance – Social agencies	75	75	75	75



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 557,449	$ 289,778	$ 562,488	$ 562,488	Rental Revenues	$ 584,755	$ 584,755	
428,086	240,175	471,649	473,149	Other Income	500,877	500,877	
-	-	246,608	246,608	Appropriation of Retained Earnings	280,425	280,425	
$ 985,535	$ 529,953	$ 1,280,745	$ 1,282,245	**Total Revenues**	$ 1,366,057	$ 1,366,057	
				EXPENDITURES:			
$ 382,360	$ 179,087	$ 383,487	$ 383,487	Personnel Services	$ 400,117	$ 400,117	
148,510	107,645	222,088	222,088	Employee Benefits	239,052	239,052	
11,406	4,760	17,500	17,500	Supplies	14,000	14,000	
417,124	180,063	468,875	468,875	Other Services and Charges	554,688	554,688	
5,665	3,246	190,295	190,295	Capital Outlay	158,200	158,200	
$ 965,065	$ 474,801	$ 1,282,245	$ 1,282,245	**Total Expenditures**	$ 1,366,057	$ 1,366,057	
$ 20,470	$ 55,152	$ (1,500)	$ -	**NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD**	$ -	$ -	
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
(4,164)	(110,000)	(110,000)	(110,000)	**DEPRECIATION**	(110,000)	(110,000)	
1,617,015	1,633,321	1,633,321	1,633,321	**ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD**	1,275,213	1,275,213	
-	-	(246,608)	(246,608)	**LESS: APPROPRIATION OF RETAINED EARNINGS**	(280,425)	(280,425)	
$ 1,633,321	$ 1,578,473	$ 1,275,213	$ 1,276,713	**ESTIMATED RETAINED EARNINGS END OF PERIOD**	$ 884,788	$ 884,788	

ENTERPRISE FUND PERSONNEL

SENIOR CITIZEN HOUSING	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director of Operations - Administration	1	$ 100,802	1	$ 103,826	1	$ 103,826		
Director of Operations - Maintenance	1	95,543	1	98,409	1	98,409		
Deputy Director of Operations	1	70,752	1	72,875	1	72,875		
Deputy of Maintenance	-	-	1 (b)	55,037	1 (b)	55,037		
Maintenance Specialist	2	48,576	1 (d)	50,033	1 (d)	50,033		
Senior Citizen Housing Clerk	1	41,138	1	42,372	1	42,372		
Housekeeper	2	36,441	2	37,534	2	37,534		
Part-time Employees - Stilwell		25,000		25,000		25,000		
Part-time Employees - Coach		25,000		25,000		25,000		
Overtime		10,000		12,000		12,000		
Total Personnel	8		8		8			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.
(b) New position.
(d) Position deleted.

ENTERPRISE FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 557,449	$ 289,778	$ 562,488	$ 562,488	Rental Revenues	$ 584,755	$ 584,755	
281	-	-	1,500	Interest on Investments	1,500	1,500	
399,914	227,088	451,649	451,649	Administrative Fee - Coach Manor	479,377	479,377	
27,891	13,087	20,000	20,000	Miscellaneous	20,000	20,000	
-	-	246,608	246,608	Appropriation of Retained Earnings	280,425	280,425	
$ 985,535	$ 529,953	$ 1,280,745	$ 1,282,245	**Total Revenues**	$ 1,366,057	$ 1,366,057	
				EXPENDITURES:			
				Personnel Services:			
$ 365,846	$ 176,060	$ 353,487	$ 353,487	Permanent Employees	$ 369,117	$ 369,117	
5,165	3,027	5,000	5,000	Overtime	6,000	6,000	
11,349	-	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
28,703	14,315	30,722	30,722	Social Security	32,343	32,343	
78,157	44,161	105,005	105,005	Employee Insurance	113,540	113,540	
-	15,290	30,369	30,369	Retiree Health Insurance	30,793	30,793	
-	13,019	14,569	14,569	Bonus/Sick Redemption	15,239	15,239	
2,635	-	2,016	2,016	Longevity	5,612	5,612	
1,500	1,500	1,500	1,500	Clothing Allowance	1,750	1,750	
37,515	19,360	37,907	37,907	Retirement Fund	39,775	39,775	
				Supplies:			
1,951	488	1,500	1,500	Office Supplies	2,000	2,000	
835	463	1,000	1,000	Program Activity Supplies	2,000	2,000	
8,620	3,809	15,000	15,000	Maintenance Supplies	10,000	10,000	
				Other Services and Charges:			
47,846	34,296	95,150	95,150	Contractual Services	132,550	132,550	
3,077	-	500	500	Postage/Unemployment Costs	500	500	
6,710	7,454	10,800	10,800	Telephone	15,200	15,200	
2,266	1,128	500	500	Vehicle Maintenance	500	500	
35,900	18,648	37,300	37,300	Insurance and Bonds	38,700	38,700	
175,541	63,238	155,000	155,000	Public Utilities	175,000	175,000	
36,459	13,299	57,500	57,500	Building Maintenance	76,500	76,500	
27,725	-	28,125	28,125	Payment to City in Lieu of Taxes	29,238	29,238	
81,600	42,000	84,000	84,000	Administrative Expense - General Fund	86,500	86,500	
				Capital Outlay:			
-	-	172,095	172,095	Equipment - Maintenance	125,000	125,000	
5,665	3,246	18,200	18,200	Equipment - Appliances	18,200	18,200	
-	-	-	-	Equipment - Office	15,000	15,000	
$ 965,065	$ 474,801	$ 1,282,245	$ 1,282,245	**Total Expenditures**	$ 1,366,057	$ 1,366,057	

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between $16,663 - $33,327 single occupancy and $32,321 - $64,641 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

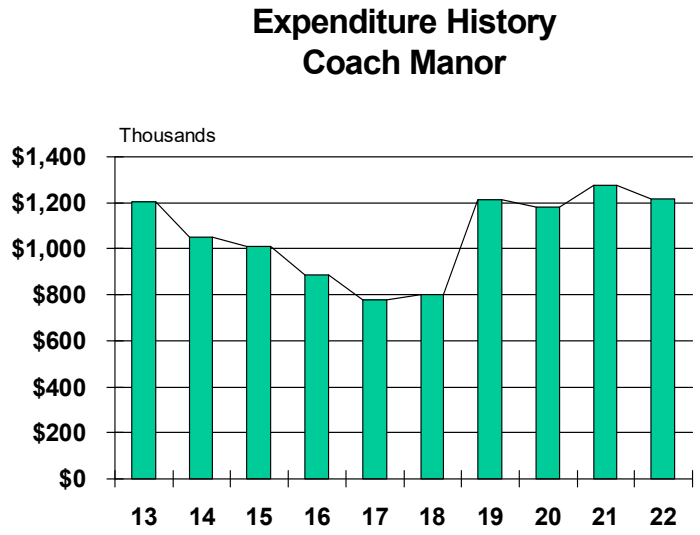
Joseph Coach Manor provides equal housing opportunity.

COACH MANOR

Fiscal 2024 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain a 95% occupancy rate.
6. Update resident hallway carpeting and paint resident hallways.
7. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
8. Update security camera system.
9. Update landscaping in Buildings B & C courtyard.
10. Add additional disabled ramps at Joseph Coach B & C buildings.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Apartment painting	38	40	40	40
Appliance replacement – Dishwasher	20	20	20	20
Appliance replacement – Fridge	20	20	20	20
Appliance replacement – Stove	20	20	20	20
Appliance replacement – Washer/Dryer	20	20	20	20
Applications mailed	145	150	160	175
Carpet replacement	35	40	35	35
Countertop replacement	18	20	15	15
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	18	20	20	20
Maintenance service requests	850	1000	1000	1000
Occupancy Rate	92%	95%	97%	95%
Phone calls to perspective tenants	225	250	250	250
Resident assistance – Family	60	60	60	60
Resident assistance – Social agencies	60	60	60	60



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,194,937	$ 822,145	$ 1,650,539	$ 1,650,539	Rental Revenues	$ 1,717,525	$ 1,717,525	
419,220	9,742	17,500	20,500	Other Income	20,500	20,500	
-	-	135,967	135,967	Appropriation of Retained Earnings	343,301	343,301	
$ 1,614,157	$ 831,887	$ 1,804,006	$ 1,807,006	**Total Revenues**	$ 2,081,326	$ 2,081,326	
				EXPENDITURES:			
$ 82,964	$ 70,025	$ 156,646	$ 156,646	Personnel Services	$ 161,448	$ 161,448	
51,164	44,593	96,131	96,131	Employee Benefits	104,751	104,751	
29,912	15,959	52,500	52,500	Supplies	48,000	48,000	
1,160,825	566,523	1,134,419	1,134,419	Other Services and Charges	1,212,827	1,212,827	
66,799	29,391	367,310	367,310	Capital Outlay	554,300	554,300	
$ 1,391,664	$ 726,491	$ 1,807,006	$ 1,807,006	**Total Expenditures**	$ 2,081,326	$ 2,081,326	
$ 222,493	$ 105,396	$ (3,000)	$ -	**NET INCREASE (DECREASE) IN RETAINED EARNINGS FOR PERIOD**	$ -	$ -	
				OTHER DIRECT ADJUSTMENTS TO RETAINED EARNINGS:			
395,000	150,000	150,000	150,000	**BOND PRINCIPAL PAYMENT**	-	-	
(220,515)	(220,000)	(220,000)	(220,000)	**DEPRECIATION**	(220,000)	(220,000)	
7,183,343	7,580,321	7,580,321	7,580,321	**ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD**	7,371,354	7,371,354	
-	-	(135,967)	(135,967)	**LESS: APPROPRIATION OF RETAINED EARNINGS**	(343,301)	(343,301)	
$ 7,580,321	$ 7,615,717	$ 7,371,354	$ 7,374,354	**ESTIMATED RETAINED EARNINGS END OF PERIOD**	$ 6,808,053	$ 6,808,053	

ENTERPRISE FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,194,937	$ 822,145	$ 1,650,539	$ 1,650,539	Rental Revenues	$ 1,717,525	$ 1,717,525	
640	-	-	3,000	Interest on Investments	3,000	3,000	
418,580	9,742	17,500	17,500	Miscellaneous	17,500	17,500	
-	-	135,967	135,967	Appropriation of Retained Earnings	343,301	343,301	
$ 1,614,157	$ 831,887	$ 1,804,006	$ 1,807,006	**Total Revenues**	$ 2,081,326	$ 2,081,326	
				EXPENDITURES:			
				Personnel Services:			
$ 72,048	$ 62,855	$ 126,646	$ 126,646	Permanent Employees	$ 130,448	$ 130,448	
588	2,895	5,000	5,000	Overtime	6,000	6,000	
10,328	4,275	25,000	25,000	Part-time Employees	25,000	25,000	
				Employee Benefits:			
6,182	5,266	12,327	12,327	Social Security	12,894	12,894	
36,265	30,429	62,737	62,737	Employee Insurance	67,586	67,586	
1,453	1,333	2,722	2,722	Retiree Health Insurance	2,871	2,871	
-	-	3,581	3,581	Bonus/Sick Redemption	5,999	5,999	
-	900	900	900	Clothing Allowance	1,050	1,050	
7,264	6,665	13,864	13,864	Retirement Fund	14,351	14,351	
				Supplies:			
793	1,238	4,500	4,500	Office Supplies	12,000	12,000	
1,894	1,263	3,000	3,000	Program Activity Supplies	6,000	6,000	
27,225	13,458	45,000	45,000	Maintenance Supplies	30,000	30,000	
				Other Services and Charges:			
371	131	1,500	1,500	Postage	1,500	1,500	
60,180	46,340	158,100	158,100	Contractual Services	231,650	231,650	
4,085	3,278	5,500	5,500	Telephone	8,000	8,000	
-	340	1,500	1,500	Vehicle Maintenance	1,500	1,500	
26,000	13,500	27,000	27,000	Insurance and Bonds	28,000	28,000	
110,697	42,741	125,000	125,000	Public Utilities	125,000	125,000	
57,974	28,793	104,500	104,500	Building Maintenance	229,500	229,500	
395,000	150,000	150,000	150,000	Bond Principal	-	-	
4,154	1,688	1,688	1,688	Bond Interest	-	-	
250	21	250	250	Bond Agent Fees	-	-	
399,914	227,091	454,181	454,181	Administrative Expense - Stilwell	479,377	479,377	
102,200	52,600	105,200	105,200	Administrative Expense - General Fund	108,300	108,300	
				Capital Outlay:			
38,657	19,317	313,010	313,010	Equipment - Maintenance	500,000	500,000	
28,142	10,074	54,300	54,300	Equipment - Appliances	54,300	54,300	
$ 1,391,664	$ 726,491	$ 1,807,006	$ 1,807,006	**Total Expenditures**	$ 2,081,326	$ 2,081,326	

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2024 Water & Sewer System Budget is presented with no increase in the consumption-based water rate for City of Warren Water Utility customers at $4.352 per 100 cubic feet {approximately 750 gallons}. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will remain the same at $3.442 per 100 cubic feet {approximately 750 gallons}. The consumption-based rate for sanitary sewer improvements will remain the same at $0.960 per 100 cubic feet {approximately 750 gallons}.

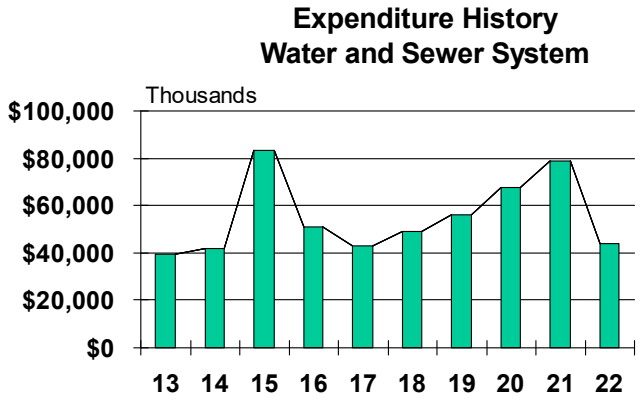
The fixed rate meter service charge will remain the same at $0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at $2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2024 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2022 Actual	Fiscal 2023 Budget	Fiscal 2023 Estimated	Fiscal 2024 Budget
Water utility accounts	49,458	49,450	49,500	49,500
Sewer utility accounts	49,229	49,260	49,229	49,,229
Second meter accounts	767	750	780	780
Water sold (thousand cu. ft.)	579,129	619,163	619,163	619,163
Water purchased	633,791	666,731	666,731	666,731
Broken water main repairs	229	190	200	200
Customer Inquiries	53,904	58,500	55,500	55,500
Sewage treated	7.3	8.1	8.1	8.1
Sludge solids removed	32.1	30	30	30
Power consumption	13.8	13	13	14
Natural gas for incinerator	74	72	72	72
Laboratory samples taken	7,862	7,900	7,900	7,900
Analytical lab tests run	37,828	38,000	38,000	38,000
Dye tests performed	22	15	15	15
Storm water samples collected	257	500	350	350
Illicit discharges identified	4	3	3	3
Illicit discharges removed	7	4	4	4



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**WATER & SEWER SYSTEM**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 52,576,903	$ 28,706,981	$ 55,368,790	$ 55,368,790	Water & Sewer Charges	$ 55,368,790	$ 55,368,790	
22,442	3,360	10,000	30,000	Water Sales-Unmetered	25,000	25,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
988,030	351,412	935,000	1,000,000	Penalties	975,000	975,000	
718,183	314,620	595,000	610,000	Other Income	595,000	595,000	
65,604	32,802	65,604	65,604	Building Rental	65,604	65,604	
80,722	33,217	65,000	65,000	Meter Sales/Repairs	70,000	70,000	
1,128,378	632,336	1,262,467	1,262,467	Pre-Treatment/Cross Connection Charges	1,262,467	1,262,467	
4,295	-	15,000	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
37,701	402,478	740,058	30,381	Interest On Investments	168,040	168,040	
1,673,246	1,008,179	1,008,179	500,000	Grant Revenue	-	-	
-	16,322,901	16,322,901	20,000,000	Financing Proceeds	-	-	
-	-	16,181,266	12,490,481	Fund Balance Appropriated	10,289,110	10,289,110	
$ 57,385,504	$ 47,853,286	$ 92,659,265	$ 91,527,723	**Total Revenues**	$ 68,924,011	$ 68,924,011	
				EXPENDITURES:			
$ 7,118,857	$ 3,555,616	$ 7,732,171	$ 8,335,965	Personnel Services	$ 8,804,429	$ 8,804,429	
8,167,115	3,739,318	7,634,703	7,736,543	Employee Benefits	7,899,256	7,899,256	
37,156,238	14,140,376	36,410,481	35,668,799	Other Services and Charges	37,164,402	37,164,402	
39,089,190	8,435,849	40,308,947	39,786,416	Capital Outlay	15,845,000	15,845,000	
$ 91,531,400	$ 29,871,159	$ 92,086,302	$ 91,527,723	**Total Expenditures**	$ 69,713,087	$ 69,713,087	
$ (34,145,896)	$ 17,982,127	$ 572,963	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ (789,076)	$ (789,076)	
80,215,805	46,069,909	46,069,909	46,069,909	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	30,461,606	30,461,606	
				RESERVE FOR:			
(433,075)	(433,075)	(433,075)	(433,075)	**COMPENSATED ABSENCES**	(433,075)	(433,075)	
(35,765,192)	(46,768,246)	(19,583,926)	(23,274,711)	**CAPITAL OUTLAY**	(9,294,816)	(9,294,816)	
-	-	(16,181,266)	(12,490,481)	**LESS: FUND BALANCE APPROPRIATED**	(10,289,110)	(10,289,110)	
$ 9,871,642	$ 16,850,715	$ 10,444,605	$ 9,871,642	**EST. UNRESTRICTED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 9,655,529	$ 9,655,529	

ENTERPRISE FUND PERSONNEL

WATER & SEWER SYSTEM	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Water & Sewer Maintenance								
Deputy Superintendent	1	$ 107,100	1 (e)	$ 118,553	1 (e)	$ 118,553		
Water Operations Manager	1	100,411	1	103,423	1	106,526		
Water Division Supervisor/Dispatcher	1	90,397	1	93,109	1	93,109		
Water Division Supervisor	2	83,720	3 (b)	86,232	3 (b)	88,819		
Water Utilities Operator	27	67,267	27	69,285	27	71,364		
Senior Water Systems Monitor	1	87,103	1	89,716	1	92,407		
Water Systems Monitor	1	75,261	1	77,519	1	79,845		
Water Maintenance Operation Coordinator	1	81,600	1	84,048	1	86,569		
Stock Clerk	1	62,821	1	64,706	1	66,647		
Account Specialist	1	58,385	1	60,137	1	61,941		
Shared Services								
Superintendent	1	$ 123,187	1 (f)	$ 137,898	1 (f)	$ 137,898		
Accounting Supervisor	1	102,924	1	106,012	1	109,192		
Coordinator-Water Customer Service/Accounting	1	82,895	1	85,382	1	87,943		
Software Maintenance Technician	1	71,400	1	73,542	1	75,748		
Account Technician	6	63,862	6	65,778	6	67,751		
Office Coordinator-Engineering	1	82,895	1	85,382	1	87,943		
GIS Coordinator	1	88,054	1	90,696	1	93,417		
City Engineer	1	133,882	1	137,898	1	142,035		
Assistant City Engineer	1	107,100	1	110,313	1	113,622		
Civil Engineer II	1	98,261	1	101,209	1	104,245		
Civil Engineer	1	93,751	1	96,564	1	99,461		
CAD Design Specialist	1	76,092	1	78,375	1	80,726		
Construction Specialist	3	73,944	3	76,162	3	78,447		
Waste Water Treatment Plant								
Sanitary Engineer	1	$ 133,882	1	$ 137,898	1	$ 142,035		
Wastewater Specialist	1	100,152	1	103,157	1	106,252		
Facility Engineer	2	102,545	2	105,621	2	108,790		
Environmental Compliance Engineer	2	102,368	2	105,439	2	108,602		
Laboratory Director	1	95,770	1	98,643	1	101,602		
Junior Chemist	2	75,047	2	77,298	2	79,617		

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(b) New position.
(e) Reflects additional wage increase of $8,240 (7.47%) after 7/1/23 contractual raise.
(f) Reflects additional wage increase of $11,015 (8.68%) after 7/1/23 contractual raise.

WATER & SEWER SYSTEM	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Waste Water Treatment Plant (continued)								
Laboratory Technician	1	66,810	1	$ 68,814	1	$ 70,878		
Maintenance M&P Manager	1	92,658	1	95,438	1	98,301		
Mechanic Technician	3	73,996	3	76,216	3	78,502		
Mechanic Specialist	1	67,801	1	69,835	1	71,930		
Master Electrician	1	82,034	1	84,495	1	87,030		
WWTP Electrician	1	78,988	- (c)	-	- (c)	-		
WWTP Electrical Calibration Specialist			1 (c)	88,070	1 (c)	88,070		
Electrician/Instrumentation Technical Spec.	1	90,418	1	93,131	1	95,925		
Industrial Services Manager	1	95,518	1	98,384	1	101,336		
Industrial Waste Senior Specialist	1	76,639	1	78,938	1	81,306		
Industrial Waste Specialist	1	71,539	1	73,685	1	75,896		
Industrial Waste Technician	1	63,423	1	65,326	1	67,286		
I & C System Manager	1	95,890	1	98,767	1	101,730		
I & C System Technician	1	80,738	1	83,160	1	85,655		
Chief Operator	1	102,368	1	105,439	1	108,602		
Operations Supervisor	3	90,938	3	93,666	3	96,476		
Treatment Specialist	9	71,864	9	74,020	9	76,241		
WWTP Trainee	2	52,666	2	54,246	2	55,873		
Senior Administrative Secretary-WWTP	2	66,269	2	68,257	2	70,305		
Temporary Employees								
Water & Sewer Maintenance		177,861		204,800		204,800		
Shared Services		-		-		-		
Waste Water Treatment Plant		80,000		80,000		80,000		
Overtime								
Water & Sewer Maintenance		120,000		120,000		120,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		250,000		275,050		275,050		
Total Personnel	97		98		98			

(a) Wage rates are based on Local 412 Unit 59 and Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/24.
(c) Reclassification of WWTP Electrician to WWTP Electrical Calibration Specialist

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**WATER & SEWER SYSTEM EXPENDITURES:**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Personnel Services:			
$ 6,542,603	$ 3,263,118	$ 7,057,171	$ 7,588,104	Permanent	$ 8,004,499	$ 8,004,499	
107,736	51,337	185,000	257,861	Temporary Labor	284,880	284,880	
468,518	241,161	490,000	490,000	Overtime	515,050	515,050	
				Employee Benefits:			
52,758	35,088	88,600	88,600	Education Allowance	93,000	93,000	
557,134	282,565	614,568	664,005	Social Security	699,503	699,503	
1,932,993	1,000,348	2,040,514	2,040,514	Employee Insurance	2,219,208	2,219,208	
1,844,230	602,010	1,212,658	1,221,692	Retiree Health Insurance	1,242,298	1,242,298	
158,342	68,309	187,759	187,759	Longevity	239,524	239,524	
3,483,070	1,640,124	3,331,066	3,381,881	Retirement Fund	3,232,203	3,232,203	
49,778	50,500	58,000	58,000	Certification Bonuses	58,000	58,000	
65,327	33,428	66,692	66,692	Holiday Pay	80,870	80,870	
6,600	26,946	34,846	7,900	Cleaning/Clothing Allowance	34,650	34,650	
16,883	-	-	19,500	Uniforms	-	-	
				Supplies and Other Charges:			
550,894	164,572	520,000	520,000	Operating Supplies	564,000	564,000	
2,313,740	614,605	1,215,000	1,215,000	Professional Services	1,430,000	1,430,000	
122,965	67,260	100,000	100,000	Materials	100,000	100,000	
168,340	100,891	150,000	150,000	Meter Replacement	242,000	242,000	
134,949	33,495	200,000	200,000	Dirt Removal	200,000	200,000	
1,681,449	363,104	1,139,842	1,139,842	Concrete, Lawn & Manhole Repairs	1,200,000	1,200,000	
442,353	150,000	500,000	500,000	Lead and Copper Rule Replacements	750,000	750,000	
180,223	64,440	300,000	300,000	Chemicals	300,000	300,000	
20,921	18,331	50,000	50,000	Odor Control	50,000	50,000	
106,609	52,162	300,000	300,000	Ash Removal Contract	300,000	300,000	
75,906	48,823	88,000	88,000	Telephone	116,000	116,000	
536,273	240,543	492,887	492,362	Auto Expense	551,000	551,000	
955,650	370,300	710,800	710,800	Utilities	1,010,800	1,010,800	
1,262,219	404,815	1,000,000	1,000,000	Electric Power	1,240,000	1,240,000	
487,737	351,303	650,000	650,000	Repairs & Maintenance	700,000	700,000	
224,081	96,389	250,000	250,000	Health,Safety & Security	250,000	250,000	
27,615	13,443	25,000	25,000	Management Agency Fee	25,000	25,000	
29,150	33,102	33,102	29,500	M.S.D.W.A. Annual Fee	35,000	35,000	
17,400	18,200	18,270	18,270	Auditing	18,700	18,700	
9,386	15,718	500,000	912,022	Grant Expenses	-	-	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**WATER & SEWER SYSTEM** **EXPENDITURES (Continued):**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				Other Services and Charges:			
$ 22,867	$ 7,741	$ 75,000	$ 75,000	Facility Maintenance	$ 260,040	$ 260,040	
245,925	150,863	250,000	250,000	Postage	275,000	275,000	
10,940,909	3,935,494	11,546,000	11,546,000	Water Purchases	11,155,000	11,155,000	
-	-	5,000	5,000	Unemployment Benefits	5,000	5,000	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(20,874)	-	100,000	100,000	Uncollectible Debt	100,000	100,000	
2,793,200	1,438,452	2,876,900	2,876,900	Administrative Expense	2,963,200	2,963,200	
13,226,351	5,086,330	12,714,680	11,565,103	Debt Payments	12,723,662	12,723,662	
				Capital Outlay:			
5,711,115	1,014,277	7,342,771	7,342,771	Capital Improvements-Equipment	4,300,000	4,300,000	
33,378,075	7,421,572	32,966,176	32,443,645	Capital Improvements-Infrastructure	11,545,000	11,545,000	
$ 91,531,400	$ 29,871,159	$ 92,086,302	$ 91,527,723	**Total Expenditures**	$ 69,713,087	$ 69,713,087	

Capital Project Funds

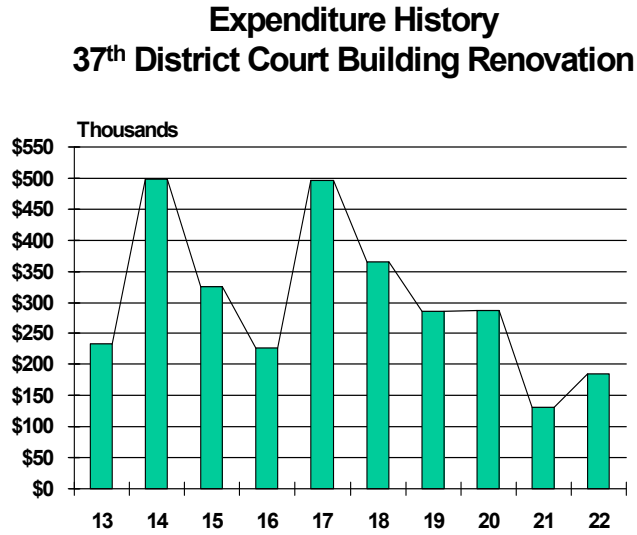
Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**37th DISTRICT COURT BUILDING RENOVATION**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 612,381	$ 236,256	$ 500,000	$ 500,000	Court Building Renovation Fee	$ 500,000	$ 500,000	
18,329	154,048	5,000	5,000	Interest on Investments	15,000	15,000	
-	-	400,000	400,000	Fund Balance Appropriated	-	-	
$ 630,710	$ 390,304	$ 905,000	$ 905,000	**Total Revenues**	$ 515,000	$ 515,000	
				EXPENDITURES:			
$ 184,888	$ 89,807	$ 900,000	$ 900,000	Capital Improvements	$ 500,000	$ 500,000	
$ 184,888	$ 89,807	$ 900,000	$ 900,000	**Total Expenditures**	$ 500,000	$ 500,000	
$ 445,822	$ 300,497	$ 5,000	$ 5,000	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ 15,000	$ 15,000	
9,869,224	10,315,046	10,315,046	10,315,046	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	9,920,046	9,920,046	
-	-	(400,000)	(400,000)	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 10,315,046	$ 10,615,543	$ 9,920,046	$ 9,920,046	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 9,935,046	$ 9,935,046	

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

The following are Debt Funds of the City:

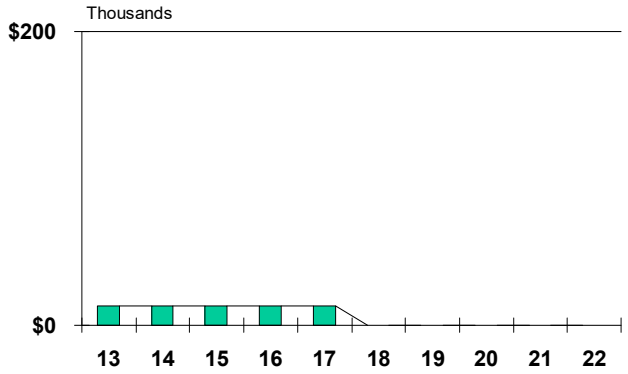
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.

Expenditure History
Chapter 20 & 21 Drain Debt Fund



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

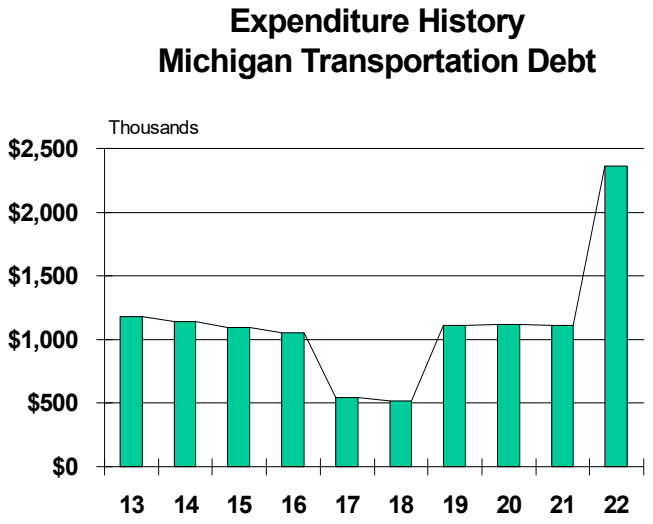
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**CHAPTER 20 AND 21 DRAINS DEBT FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 31,882	$ -	$ -	$ -	Miscellaneous	$ -	$ -	
158	1,189	500	10	Interest on Investments	500	500	
$ 32,040	$ 1,189	$ 500	$ 10	**Total Revenues**	$ 500	$ 500	
				EXPENDITURES:			
$ -	$ 8,163	$ -	$ -	Maintenance Fees	$ 25,000	$ 25,000	
$ -	$ 8,163	$ -	$ -	**Total Expenditures**	$ 25,000	$ 25,000	
$ 32,040	$ (6,974)	$ 500	$ 10	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ (24,500)	$ (24,500)	
50,133	82,173	82,173	82,173	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	82,673	82,673	
-	-	-	-	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ 82,173	$ 75,199	$ 82,673	$ 82,183	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 58,173	$ 58,173	

MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

Fiscal Year	Principal	Interest	Total
2024	$ 2,405,000	$ 2,483,188	$ 4,888,188
2025	2,555,000	2,337,218	4,892,218
2026	2,670,000	2,226,168	4,896,168
2027	2,790,000	2,109,868	4,899,868
2028	2,910,000	1,988,068	4,898,068
2029	3,035,000	1,860,868	4,895,868
2030	3,170,000	1,726,978	4,896,978
2031	3,320,000	1,586,423	4,906,423
2032	3,475,000	1,438,513	4,913,513
2033	3,615,000	1,292,913	4,907,913
2034	2,650,000	1,150,500	3,800,500
2035	2,765,000	1,039,300	3,804,300
2036	2,865,000	933,900	3,798,900
2037	2,985,000	824,100	3,809,100
2038	3,095,000	709,050	3,804,050
2039	3,220,000	589,100	3,809,100
2040	3,350,000	463,650	3,813,650
2041	3,475,000	332,450	3,807,450
2042	2,360,000	195,750	2,555,750
2043	1,555,000	77,750	1,632,750
	$ 58,265,000	$ 25,365,755	$ 83,630,755



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**SUMMARY MICHIGAN TRANSPORTATION DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 2,364,318	$ 592,663	$ 3,285,773	$ 3,285,773	Major Streets	$ 4,890,188	$ 4,890,188	
$ 2,364,318	$ 592,663	$ 3,285,773	$ 3,285,773	**Total Revenues**	$ 4,890,188	$ 4,890,188	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 1,415,000	$ -	$ 1,935,000	$ 1,935,000	Major Streets	$ 2,405,000	$ 2,405,000	
				Interest:			
948,318	591,163	1,349,273	1,349,273	Major Streets	2,483,188	2,483,188	
				Agent Fees:			
1,000	1,500	1,500	1,500	Major Streets	2,000	2,000	
$ 2,364,318	$ 592,663	$ 3,285,773	$ 3,285,773	**Total Expenditures**	$ 4,890,188	$ 4,890,188	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2023 Proposed Bond Issue MICHIGAN TRANSPORTATION DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ -	$ -	$ -	$ -	Major Streets	$ 1,608,420	$ 1,608,420	
$ -	$ -	$ -	$ -	**Total Revenues**	$ 1,608,420	$ 1,608,420	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ -	$ -	$ -	$ -	Major Streets	$ 560,000	$ 560,000	
				Interest:			
-	-	-	-	Major Streets	1,047,920	1,047,920	
				Agent Fees:			
-	-	-	-	Major Streets	500	500	
$ -	$ -	$ -	$ -	**Total Expenditures**	$ 1,608,420	$ 1,608,420	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2022 MICHIGAN TRANSPORTATION DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ -	$ 125,304	$ 922,055	$ 922,055	Major Streets	$ 923,750	$ 923,750	
$ -	$ 125,304	$ 922,055	$ 922,055	**Total Revenues**	$ 923,750	$ 923,750	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ -	$ -	$ 505,000	$ 505,000	Major Streets	$ 365,000	$ 365,000	
				Interest:			
-	124,804	416,555	416,555	Major Streets	558,250	558,250	
				Agent Fees:			
-	500	500	500	Major Streets	500	500	
$ -	$ 125,304	$ 922,055	$ 922,055	**Total Expenditures**	$ 923,750	$ 923,750	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2021 MICHIGAN TRANSPORTATION DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 1,256,200	$ 309,600	$ 1,258,700	$ 1,258,700	Major Streets	$ 1,256,700	$ 1,256,700	
$ 1,256,200	$ 309,600	$ 1,258,700	$ 1,258,700	**Total Revenues**	$ 1,256,700	$ 1,256,700	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 645,000	$ -	$ 640,000	$ 640,000	Major Streets	$ 670,000	$ 670,000	
				Interest:			
610,700	309,100	618,200	618,200	Major Streets	586,200	586,200	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
$ 1,256,200	$ 309,600	$ 1,258,700	$ 1,258,700	**Total Expenditures**	$ 1,256,700	$ 1,256,700	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2018 MICHIGAN TRANSPORTATION DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 1,108,118	$ 157,759	$ 1,105,018	$ 1,105,018	Major Streets	$ 1,101,318	$ 1,101,318	
$ 1,108,118	$ 157,759	$ 1,105,018	$ 1,105,018	**Total Revenues**	$ 1,101,318	$ 1,101,318	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 770,000	$ -	$ 790,000	$ 790,000	Major Streets	$ 810,000	$ 810,000	
				Interest:			
337,618	157,259	314,518	314,518	Major Streets	290,818	290,818	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
$ 1,108,118	$ 157,759	$ 1,105,018	$ 1,105,018	**Total Expenditures**	$ 1,101,318	$ 1,101,318	
				NET INCREASE (DECREASE) IN FUND			
$ -	$ -	$ -	$ -	**BALANCE DURING THE PERIOD**	$ -	$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	**BEGINNING OF PERIOD**	-	-	
				ESTIMATED FUND BALANCE			
$ -	$ -	$ -	$ -	**(DEFICIT) END OF PERIOD**	$ -	$ -	

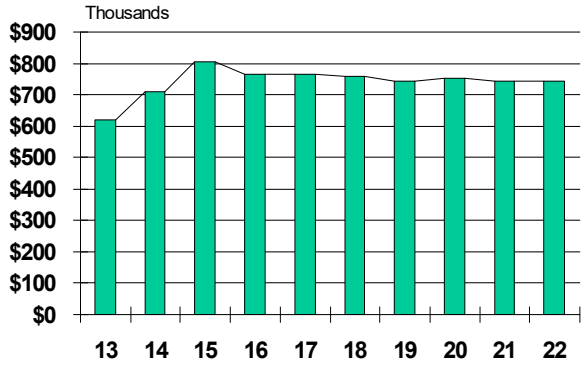
CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

Fiscal Year	Principal	Interest	Total
2024	$ 457,934	$ 35,067	$ 493,001
2025	444,530	27,266	471,796
2026	432,347	19,541	451,888
2027	373,469	12,061	385,530
2028	135,000	6,334	141,334
2029	130,000	2,113	132,113
	$ 1,973,280	$ 102,382	$ 2,075,662

Expenditure History
Capital Improvement Debt



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**SUMMARY CAPITAL IMPROVEMENT DEBT SERVICE FUNDS**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 743,122	$ 494,269	$ 513,912	$ 513,912	Major Streets	$ 493,911	$ 493,911	
$ 743,122	$ 494,269	$ 513,912	$ 513,912	**Total Revenues**	$ 493,911	$ 493,911	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 677,667	$ 470,117	$ 470,117	$ 470,117	Major Streets	$ 457,934	$ 457,934	
				Interest:			
65,039	23,381	42,882	42,882	Major Streets	35,067	35,067	
				Agent Fees:			
416	771	913	913	Major Streets	910	910	
$ 743,122	$ 494,269	$ 513,912	$ 513,912	**Total Expenditures**	493,911	$ 493,911	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
-	-	-	-	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 537,830	$ 314,887	$ 322,266	$ 322,266	Major Streets	$ 311,161	$ 311,161	
$ 537,830	$ 314,887	$ 322,266	$ 322,266	**Total Revenues**	$ 311,161	$ 311,161	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 502,857	$ 305,306	$ 305,306	$ 305,306	Major Streets	$ 298,123	$ 298,123	
				Interest:			
34,973	9,222	16,460	16,460	Major Streets	12,538	12,538	
				Agent Fees:			
-	359	500	500	Major Streets	500	500	
$ 537,830	$ 314,887	$ 322,266	$ 322,266	**Total Expenditures**	$ 311,161	$ 311,161	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
-	-	-	-	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

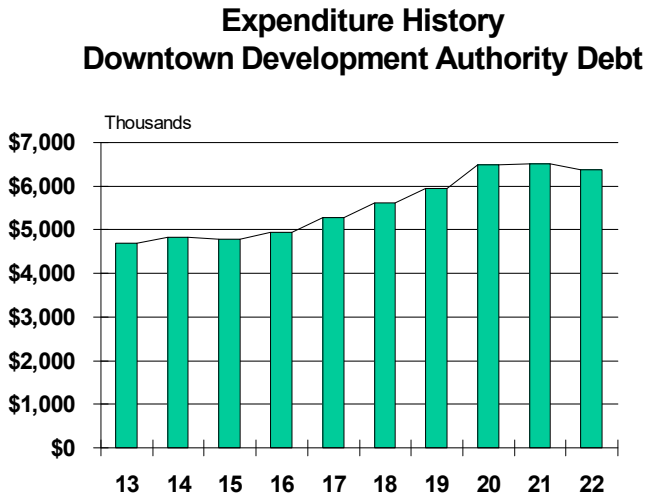
FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
$ 205,292	$ 179,382	$ 191,646	$ 191,646	Major Streets	$ 182,750	$ 182,750	
$ 205,292	$ 179,382	$ 191,646	$ 191,646	**Total Revenues**	$ 182,750	$ 182,750	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
$ 174,810	$ 164,811	$ 164,811	$ 164,811	Major Streets	$ 159,811	$ 159,811	
				Interest:			
30,066	14,159	26,422	26,422	Major Streets	22,529	22,529	
				Agent Fees:			
416	412	413	413	Major Streets	410	410	
$ 205,292	$ 179,382	$ 191,646	$ 191,646	**Total Expenditures**	$ 182,750	$ 182,750	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
-	-	-	-	**LESS: FUND BALANCE APPROPRIATED**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

Fiscal Year	Principal	Interest	Total
2024	$ 6,140,000	$ 1,626,468	$ 7,766,468
2025	6,070,000	1,421,957	7,491,957
2026	5,950,000	1,259,242	7,209,242
2027	4,655,000	1,101,450	5,756,450
2028	3,225,000	969,275	4,194,275
2029	1,930,000	877,275	2,807,275
2030	835,000	820,500	1,655,500
2031	880,000	778,750	1,658,750
2032	925,000	734,750	1,659,750
2033	970,000	688,500	1,658,500
2034	1,015,000	640,000	1,655,000
2035	1,070,000	589,250	1,659,250
2036	1,120,000	535,750	1,655,750
2037	1,180,000	479,750	1,659,750
2038	1,235,000	420,750	1,655,750
2039	1,300,000	359,000	1,659,000
2040	1,365,000	294,000	1,659,000
2041	1,430,000	225,750	1,655,750
2042	1,505,000	154,250	1,659,250
2044	1,580,000	79,000	1,659,000
	$ 44,380,000	$ 14,055,667	$ 58,435,667



DEBT FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**SUMMARY DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUNDS**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 6,378,584	$ 5,815,145	$ 6,124,739	$ 6,124,739	Transfer from Downtown Development Authority Operating Fund	$ 7,768,968	$ 7,768,968	
$ 6,378,584	$ 5,815,145	$ 6,124,739	$ 6,124,739	**Total Revenues**	$ 7,768,968	$ 7,768,968	
				EXPENDITURES:			
				Debt Service Payments:			
$ 5,455,000	$ 5,445,000	$ 5,445,000	$ 5,445,000	Principal	$ 6,140,000	$ 6,140,000	
922,584	368,645	678,239	678,239	Interest	1,626,468	1,626,468	
1,000	1,500	1,500	1,500	Agent Fees	2,500	2,500	
$ 6,378,584	$ 5,815,145	$ 6,124,739	$ 6,124,739	**Total Expenditures**	7,768,968	$ 7,768,968	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS

ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development			
$ -	$ -	$ -	$ -	Authority Operating Fund	$ 1,659,959	$ 1,659,959	
$ -	$ -	$ -	$ -	**Total Revenues**	$ 1,659,959	$ 1,659,959	
				EXPENDITURES:			
				Debt Service Payments:			
$ -	$ -	$ -	$ -	Principal	$ 585,000	$ 585,000	
-	-	-	-	Interest	1,073,959	1,073,959	
-	-	-	-	Agent Fees	1,000	1,000	
$ -	$ -	$ -	$ -	**Total Expenditures**	$ 1,659,959	$ 1,659,959	
				NET INCREASE (DECREASE) IN FUND			
$ -	$ -	$ -	$ -	**BALANCE DURING THE PERIOD**	$ -	$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	**BEGINNING OF PERIOD**	-	-	
				ESTIMATED FUND BALANCE			
$ -	$ -	$ -	$ -	**(DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2021 (Refinanced 2013/2002 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,633,359	$ 1,534,370	$ 1,548,089	$ 1,548,089	Transfer from Downtown Development Authority Operating Fund	$ 1,458,059	$ 1,458,059	
$ 1,633,359	$ 1,534,370	$ 1,548,089	$ 1,548,089	**Total Revenues**	$ 1,458,059	$ 1,458,059	
				EXPENDITURES:			
				Debt Service Payments:			
$ 1,465,000	$ 1,515,000	$ 1,515,000	$ 1,515,000	Principal	$ 1,435,000	$ 1,435,000	
168,359	18,870	32,589	32,589	Interest	22,559	22,559	
-	500	500	500	Agent Fees	500	500	
$ 1,633,359	$ 1,534,370	$ 1,548,089	$ 1,548,089	**Total Expenditures**	$ 1,458,059	$ 1,458,059	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2014 (Refinanced 2003 and 2004 Issues) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 3,465,725	$ 3,153,450	$ 3,342,600	$ 3,342,600	Transfer from Downtown Development Authority Operating Fund	$ 3,220,525	$ 3,220,525	
$ 3,465,725	$ 3,153,450	$ 3,342,600	$ 3,342,600	**Total Revenues**	$ 3,220,525	$ 3,220,525	
				EXPENDITURES:			
				Debt Service Payments:			
$ 2,955,000	$ 2,920,000	$ 2,920,000	$ 2,920,000	Principal	$ 2,885,000	$ 2,885,000	
510,225	232,950	422,100	422,100	Interest	335,025	335,025	
500	500	500	500	Agent Fees	500	500	
$ 3,465,725	$ 3,153,450	$ 3,342,600	$ 3,342,600	**Total Expenditures**	$ 3,220,525	$ 3,220,525	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2022 Actual Year	FY 2023 Actual to December 31	FY 2023 Estimated To June 30	FY 2023 Amended Budget December 31	**2015 (Refinanced 2005 Issue) DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND**	FY 2024 Departmental Request	FY 2024 Recommended By Mayor	FY 2024 Adopted By Council
				REVENUES:			
$ 1,279,500	$ 1,127,325	$ 1,234,050	$ 1,234,050	Transfer from Downtown Development Authority Operating Fund	$ 1,430,425	$ 1,430,425	
$ 1,279,500	$ 1,127,325	$ 1,234,050	$ 1,234,050	**Total Revenues**	$ 1,430,425	$ 1,430,425	
				EXPENDITURES:			
				Debt Service Payments:			
$ 1,035,000	$ 1,010,000	$ 1,010,000	$ 1,010,000	Principal	$ 1,235,000	$ 1,235,000	
244,000	116,825	223,550	223,550	Interest	194,925	194,925	
500	500	500	500	Agent Fees	500	500	
$ 1,279,500	$ 1,127,325	$ 1,234,050	$ 1,234,050	**Total Expenditures**	$ 1,430,425	$ 1,430,425	
$ -	$ -	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	
-	-	-	-	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	-	-	
$ -	$ -	$ -	$ -	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ -	$ -	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2024 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item		Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Clerk								
Precinct laptops	98000		$ 11,945		$ 11,945			Replacement
Treasurer								
Postage machine	98000		$ 14,000		$ 14,000			Replacement
Information Systems								
Virtualized Based Servers	98001		$ 250,000		$ 250,000			Replacement
Door/Door Access Point Upgrade	98001		100,000		100,000			Replacement
Security Camera Upgrade	98500		150,000		150,000			Replacement
Cyber Security Upgrade	98500		50,000		50,000			Replacement
			$ 550,000		$ 550,000			
Assessing								
Vehicle - Passenger	98400		$ 33,500		$ 33,500			Replacement
Human Resources								
Skills Testing Software	98001		$ 15,000		$ 15,000			Replacement
Property Maintenance								
Vehicle - Pick up	98100	2	$ 92,000	2	$ 92,000			Replacement
Vehicle - Passenger	98100	3	100,500	3	100,500			Replacement
Trailers	98400	2	26,000	2	26,000			Replacement
			$ 218,500		$ 218,500			
Engineering								
Vehicle - Pick up	98100		$ 46,000		$ 46,000			Replacement
Survey Equipment	98400		10,000		10,000			Replacement
			$ 56,000		$ 56,000			
Building Inspections								
Large Format Printer	98000		$ 17,000		$ 17,000			Replacement
Vehicle - Passenger	98100		134,000		134,000			Replacement
			$ 151,000		$ 151,000			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item		Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Fire								
PPE Turnout Coats & Bunker Pants	98401		$ 160,000		$ 160,000			Replacement
Up-fitting Fire Vehicles	98401		35,000		35,000			New
Encapsulating Agent & Misc	98401		46,000		46,000			Replacement
Tech Rescue Equipment	98401		100,000		100,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots	98401		75,000		75,000			Replacement
Haz-mat Equipment	98401		100,000		100,000			Replacement
Apparatus Equipment	98401		100,000		100,000			Replacement
SCBA - Full Sets	98401	75	950,000	75	950,000			Replacement
Station/Vehicle Base Radios	98401		23,000		23,000			Replacement
Hand Held Prep Radios - Motorola	98401		27,000		27,000			Replacement
Pro QA Emergency Fire Dispatch Software	98401		30,000		30,000			New
Toughbooks - Engines/Squads	98401		48,000		48,000			New
Station & Admin Renovations/Furniture	97400		855,000		855,000			Replacement
Lifepak15 Monitor	97400	3	100,000	3	100,000			Replacement
Air Fill Station	97400		60,000		60,000			Replacement
Vehicles	97400	3	180,000	3	180,000			Replacement
Emergency Generators	97400		170,000		170,000			Replacement
Chempro X Monitor	97400		25,000		25,000			Replacement
Bryx Alerting System	98500		400,000		400,000			New
Quintuple Combination Pumper - Quint	98500		1,100,000		1,100,000			Replacement
Concrete Replacement	98500		1,200,000		1,200,000			Replacement
			$ 5,784,000		$ 5,784,000			
Building Maintenance								
Tractor	98100		50,000		50,000			Replacement
HVAC Hardware Upgrade	98400		50,000		50,000			Replacement
Roof - Civic Center Library	97400		100,000		100,000			Replacement
			$ 200,000		$ 200,000			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item		Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Police								
Cell Block Control Panel	97400		$ 60,000		$ 60,000			Replacement
Building Interior Door - Rekey	97400		50,000		50,000			Replacement
Ceiling Repair - Admin/DB Hallway	97400		80,000		80,000			Replacement
Atrium Concrete	97400		500,000		500,000			Replacement
Dell & HP Laser Printers	98000		20,300		20,300			Replacement
Zebra Printers	98000		20,750		20,750			Replacement
Vehicles	98500	12	720,000	12	720,000			New
Upfitting - New Vehicles	98500	12	190,000	12	190,000			New
Body Worn Camera Equipment	98402		370,354		370,354			New
Axon Tasers	98402		144,958		144,958			New
MDC Computers	98402	7	22,150	7	22,150			Replacement
MDC Docking Stations	98402	7	20,900	7	20,900			Replacement
Cradlepoint Modem	98402	67	113,361	67	113,361			Replacement
Nighthawk Stop Sticks	98402		50,000		50,000			New
UTV's	98402		75,000		75,000			New
Drones	98402		50,000		50,000			New
911 Equipment	98414		5,000		5,000			Replacement
			$ 2,492,773		$ 2,492,773			
DPW - 1442								
Roof - DPW Garage	97400		$ 400,000		$ 400,000			Replacement
Windows	97400		200,000		200,000			Replacement
Post Lifts	98103		100,000		100,000			Replacement
Zone/Plow Truck	98103		225,000		225,000			Replacement
Plow/Dump/Salt Truck	98103	2	900,000	2	900,000			Replacement
Hot Boxes - Cold Patch	98103		70,000		70,000			Replacement
Fuel Pedestals - Upgrade all sites	98103		85,000		85,000			Replacement
Cube Van	98103		80,000		80,000			Replacement
Claw Truck	98103		275,000		275,000			Replacement
Dump Truck	98103		250,000		250,000			Replacement
Pelican Sweeper	98103		250,000		250,000			Replacement
			$ 2,835,000		$ 2,835,000			
Total Capital Outlay (General Fund)			$ 12,361,718		$ 12,361,718			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item		Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Communications								
Cargo Van	98100	1	$ 35,000	1	$ 35,000			Replacement
DSLR Cameras	98412		15,000		15,000			Replacement
Surround Sound System - Auditorium	98412	1	15,000	1	15,000			New
			$ 65,000		$ 65,000			
Sanitation								
HVAC Unit - North Building	97400	1	$ 15,000	1	$ 15,000			Replacement
Exterior Door	97400		11,000		11,000			Replacement
Concrete Approach - Recycling Center	97400		50,000		50,000			Replacement
32 Yard Rear Load Garbage Truck	98100		242,000		242,000			Replacement
Side Arm Recycle/Trach Truck	98100	2	682,000	2	682,000			Replacement
95-Gallon Trash/Recycling Carts	98400		156,000		156,000			New
35 Yard Compactor	98400		35,000		35,000			Replacement
Garage Sweeper	98400		20,000		20,000			New
			$ 1,211,000		$ 1,211,000			
Library								
LED lights - Civic Center	97400		$ 30,000		$ 30,000			Replacement
Pullout drawers - Miller Branch	97400		45,000		45,000			Replacement
Security cameras - Miller Branch	97400		10,000		10,000			Replacement
CD/DVD disc cleaner	98000		24,000		24,000			Replacement
HP Designjet printer/scanner	98000		21,000		21,000			Replacement
Professional book scanner	98000		22,000		22,000			Replacement
Vehicle - Pick Up with Plow	98100	1	60,000	1	60,000			Replacement
			$ 212,000		$ 212,000			
Rental								
Vehicle - Passenger	98100	2	$ 67,000	2	$ 67,000			Replacement
Court Renovation								
General Capital Improvements - Image Soft	97400		$ 443,600		$ 443,600			Replacement
Security - Locks and Doors	97400		15,000		15,000			Replacement
Security - Cameras	97400		10,000		10,000			Replacement
Computers and Computer Monitors	97400	10	25,000	10	25,000			New/Replacement
Chairs - Courtrooms, Lobby, Jury	97400	32	6,400	32	6,400			Replacement
			$ 500,000		$ 500,000			

(Continued)

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item		Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Parks & Recreation								
Chemical Controllers - Pool	97400		$ 30,000		$ 30,000			Replacement
Spa Jet Pump	97400		14,500		14,500			Replacement
Lap Pool Filter Pump	97400		14,500		14,500			Replacement
Pump Picking Beam	97400		10,000		10,000			Replacement
HVAC System - Phase I & II	97400		137,500		137,500			Replacement
Pool Area Lights	97400		47,000		47,000			Replacement
Lap Pool & Play Structure Area	97400		43,000		43,000			Replacement
Vehicle - Pick up with plow	98100		60,000		60,000			Replacement
Industrial Floor Scrubber	98411		20,000		20,000			Replacement
Recreation Equipment - Fitness	98411		50,000		50,000			Replacement
Park Improvements/Grant Match	98500		5,700,000		5,700,000			New/Replacement
			$ 6,126,500		$ 6,126,500			
Downtown Development Authority								
Golf Simulator	97400		$ 240,000		$ 240,000			New
Skate Park	97400		2,000,000		2,000,000			New
City Hall Fountain & Ice Rink	97400		1,000,000		1,000,000			Replacement
ADA Compliance Capital Improvements	97400		3,200,000		3,200,000			New
Carpeting - City Hall 3rd Floor	97400		180,000		180,000			Replacement
Parking Garage Repairs	97400		350,000		350,000			Replacement
Brick Paver Leveling & Sealing	97400		50,000		50,000			Replacement
Roof - City Hall	97400		350,000		350,000			Replacement
Christmas Lights - City Wide	97400		60,000		60,000			Replacement
Atrium Decorations - City Hall	97400		80,000		80,000			Replacement
Bullet Proof Glass/Panic Buttons - City Hall	97400		600,000		600,000			New
Led Lights - City Hall	97400		100,000		100,000			Replacement
TIFA District Initiatives	97400		1,000,000		1,000,000			New
			$ 9,210,000		$ 9,210,000			
Total Capital Outlay (Special Revenue Funds)			$ 17,391,500		$ 17,391,500			

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item	Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Senior Citizens' Housing							
Stilwell Manor:							
Office Furniture		$ 15,000		$ 15,000			Replacement
Security System		100,000		100,000			Replacement
Ice Melt System		25,000		25,000			Replacement
Appliances		18,200		18,200			Replacement
		$ 158,200		$ 158,200			
Coach Manor:							
Doorwalls	20	$ 100,000	20	$ 100,000			Replacement
Security System		300,000		300,000			Replacement
Sidewalk, Ramp & Patio		40,000		40,000			Replacement
Vehicle - Pick Up with Plow		60,000		60,000			New
Appliances		54,300		54,300			Replacement
		$ 554,300		$ 554,300			
Water and Sewer System							
Water Maintenance Equipment/Shared Services:							
Building Maintenance		$ 300,000		$ 300,000			Replacement
5-6 Yard Dump Truck/ w Front Plow		220,000		220,000			New
WMB AMP Detection Software		150,000		150,000			New
Crew Van		65,000		65,000			Replacement
Meter/Utility Van		35,000		35,000			Replacement
Computers/Ipads		20,000		20,000			Replacement
Parking Lot Maintenance		10,000		10,000			Replacement
		$ 800,000		$ 800,000			
Waste Water Treatment Equipment:							
Waste Wash Water Pumps		$ 750,000		$ 750,000			Replacement
Drywell Column Repair		750,000		750,000			Replacement
Aeration Tunnel Water Proofing		600,000		600,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item	Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Waste Water Treatment Equipment:							Replacement
Roof Replacement		$ 400,000		$ 400,000			Replacement
RAS Pumps		170,000		170,000			Replacement
Illicit Connection Fund		100,000		100,000			Replacement
Tech Connect		90,000		90,000			Replacement
Portable Gate Opening System		80,000		80,000			Replacement
UV Wipers		70,000		70,000			Replacement
Back-up Software Hardware		60,000		60,000			Replacement
UV Bulbs		57,000		57,000			Replacement
Server Storage Array		55,000		55,000			Replacement
Truck-IPP/Lab		50,000		50,000			Replacement
Electrical Inspection Services		50,000		50,000			Replacement
GIS		50,000		50,000			Replacement
Truck-Facilities Engineering		46,000		46,000			Replacement
UV Ballast		32,000		32,000			Replacement
Hesco Flow Meters Collection System		30,000		30,000			Replacement
Microsoft Office 2021		20,000		20,000			Replacement
New Global Harmony System		15,000		15,000			Replacement
Spectophotometer		15,000		15,000			Replacement
Dishwasher		10,000		10,000			Replacement
		$ 3,500,000		$ 3,500,000			
Infrastructure							
Watermain Replacements (Funded with Bond and Capital Reserve):							
10 Mile Rd (Ryan to Centerline)		$ 3,750,000		$ 3,750,000			Replacement
Ryan Road (10 to 11 Mile)		2,100,000		2,100,000			Replacement
Ira (Toepfer to Hudson) & Masch (Ira to Hudson)		900,000		900,000			Replacement
Marmon (Nine to Stephens)		800,000		800,000			Replacement
Ira Masch & Hudson Sanitary Sewer		800,000		800,000			Replacement
Bunert Rd (11 Mile to 12 Mile)		750,000		750,000			Replacement
Stanley (Van Dyke to Evelyn)		450,000		450,000			Replacement
Northampton (Sheffield to 14 Mile)		400,000		400,000			Replacement

(Continued)

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item	Qty	Departmental Request Amount	Qty	Recommended By Mayor Amount	Qty	Adopted By Council Amount	New or Replacement Item
Infrastructure							
Watermain Replacements (Funded with Bond and Capital Reserve):							
Gloede (12 Mile to 400 ft north)		$ 250,000		$ 250,000			Replacement
Republic (Hoover to Wagner)		$ 220,000		$ 220,000			Replacement
Sewer Repairs and Lining (Funded with Rate):		1,125,000		1,125,000			Replacement
		$ 11,545,000		$ 11,545,000			
Total Water & Sewer System		$ 15,845,000		$ 15,845,000			
Total Capital Outlay (Enterprise Funds)		$ 16,557,500		$ 16,557,500			

CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)

Fiscal Year	2015 (1)	2016	2017	2018 (2)	2019	2020	2021	2022
Governmental Activities:								
Invested in capital assets, net of related debt	115,090,168	117,332,131	123,302,796	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950
Restricted	41,673,841	44,077,625	45,423,260	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438
Unrestricted	(132,087,443)	(148,581,462)	(152,409,503)	(353,060,453)	(331,784,055)	(293,964,403)	(241,193,827)	(194,946,743)
Total governmental activities net assets	$ 24,676,566	$ 12,828,294	$ 16,316,553	$ (176,676,481)	$ (142,811,245)	$ (88,484,846)	$ (32,667,032)	$ 14,730,645
Business-type activities:								
Invested in capital assets, net of related debt	66,690,180	73,329,416	74,111,047	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810
Restricted	11,195,095	12,215,367	9,907,889	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138
Unrestricted	1,609,583	(5,756,509)	831,598	(4,522,150)	(13,653,738)	(13,298,569)	(10,985,033)	(6,918,829)
Total business-type activities net assets	$ 79,494,858	$ 79,788,274	$ 84,850,534	$ 84,499,254	$ 86,690,972	$ 96,992,336	$ 107,853,553	$ 122,190,119
Primary government:								
Invested in capital assets, net of related debt	181,780,348	190,661,547	197,413,843	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760
Restricted	52,868,936	56,292,992	55,331,149	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576
Unrestricted	(130,477,860)	(154,337,971)	(151,577,905)	(357,582,603)	(345,437,793)	(307,262,972)	(252,178,860)	(201,865,572)
Total primary government net assets	$ 104,171,424	$ 92,616,568	$ 101,167,087	$ (92,177,227)	$ (56,120,273)	$ 8,507,490	$ 75,186,521	$ 136,920,764

(1) Reflects retroactive implementation of GASB Statement Number 68, Accounting and Financial Reporting for Pensions.
(2) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS

Expenses	2015 (1)	2016	2017	2018	2019	2020	2021	2022
Governmental activities:								
General government	$ 25,310,012	$ 24,104,939	$ 11,213,283	$ 16,097,711	$ 13,009,185	$ 8,555,463	$ 14,130,689	$ 8,021,513
District Court	7,138,274	7,289,471	7,044,306	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732
Public safety	66,512,308	82,746,267	82,752,844	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504
Public works	31,261,848	29,080,210	36,116,970	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948
Recreation and culture	11,749,078	11,812,918	13,945,510	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946
Community and economic development	3,750,923	4,292,710	3,588,945	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563
Interest on long-term debt	645,177	472,567	386,248	359,449	541,808	675,970	800,814	1,383,726
Total governmental activities expenses	146,367,620	159,799,082	155,048,106	127,372,438	134,175,340	116,913,030	117,501,895	127,433,932
Business-type activities:								
Water and Sewer System	58,331,386	40,773,173	39,590,168	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821
Senior citizen housing	2,083,881	2,094,997	2,069,939	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408
Total business-type activities expenses	60,415,267	42,868,170	41,660,107	33,670,422	54,312,327	43,446,707	46,579,409	45,425,229
Total primary government expenses	$ 206,782,887	$ 202,667,252	$ 196,708,213	$ 161,042,860	$ 188,487,667	$ 160,359,737	$ 164,081,304	$ 172,859,161
Program Revenues								
Governmental activities:								
Charges for services	$ 16,317,219	$ 23,645,696	$ 22,409,974	$ 21,808,137	$ 23,004,408	$ 20,085,980	$ 19,061,826	$ 20,532,170
Operating grants and contributions	17,431,409	17,390,917	15,536,736	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385
Capital grants and contributions	504,251	844,295	2,190,092	326,759	193,543	9,286,649	1,345,524	2,351,816
Total governmental activities program revenues	34,252,879	41,880,908	40,136,802	41,289,152	43,732,197	49,459,206	49,690,860	46,212,371
Business-type activities:								
Water and Sewer System	55,669,322	40,682,519	44,240,520	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402
Senior citizen housing	2,359,466	2,371,020	2,380,731	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771
Total business-type activities program revenues	58,028,788	43,053,539	46,621,251	50,270,366	54,823,590	52,839,548	57,352,788	59,723,173
Total primary government program revenues	$ 92,281,667	$ 84,934,447	$ 86,758,053	$ 91,559,518	$ 98,555,787	$ 102,298,754	$ 107,043,648	$ 105,935,544
Net (expense) revenue								
Governmental activities	$ (112,114,741)	$ (117,918,174)	$ (114,911,304)	$ (86,083,286)	$ (90,443,143)	$ (67,453,824)	$ (67,811,035)	$ (81,221,561)
Business-type activities	(2,386,479)	185,369	4,961,144	16,599,944	511,263	9,392,841	10,773,379	14,297,944
Total primary government net (expense) revenue	$ (114,501,220)	$ (117,732,805)	$ (109,950,160)	$ (69,483,342)	$ (89,931,880)	$ (58,060,983)	$ (57,037,656)	$ (66,923,617)
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	89,085,885	90,658,051	87,521,449	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741
Sales and use taxes	15,470,027	12,830,042	28,184,436	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903
Franchise fees	2,209,191	2,263,382	2,266,273	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974
Investment earnings	214,871	318,427	427,405	870,709	2,371,630	1,816,753	217,319	(494,724)
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	8,240,399	-	-	37,982	3,469,650	1,559,717	326,204	475,344
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	115,220,373	106,069,902	118,399,563	109,685,306	124,308,379	121,780,223	123,628,849	128,619,238
Business-type activities:								
Investment earnings	187,828	108,047	101,116	636,200	1,760,106	908,523	87,838	38,622
Gain (loss) on sale of capital assets	14,466	-	-	-	(79,651)	-	-	-
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	202,294	108,047	101,116	636,200	1,680,455	908,523	87,838	38,622
Total primary government	$ 115,422,667	$ 106,177,949	$ 118,500,679	$ 110,321,506	$ 125,988,834	$ 122,688,746	$ 123,716,687	$ 128,657,860
Changes in Net Assets								
Governmental activities	$ 3,105,632	$ (11,848,272)	$ 3,488,259	$ 23,602,020	$ 33,865,236	$ 54,326,399	$ 55,817,814	$ 47,397,677
Business-type activities	(2,184,185)	293,416	5,062,260	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566
Total primary government	$ 921,447	$ (11,554,856)	$ 8,550,519	$ 40,838,164	$ 36,056,954	$ 64,627,763	$ 66,679,031	$ 61,734,243

(1) Reflects Water and Sewer Fund revenue and expenses for the 18-month period ended June 30, 2015 due to a change in the Fund's fiscal year end.

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

Fiscal Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund:										
Nonspendable	$ 368,087	$ 184,408	$ 363,734	$ 579,045	$ 488,137	$ 1,018,208	$ 978,208	$ 570,605	$ 852,775	$ 800,677
Restricted	78,199	78,199	-	-	-	-	-	-	-	-
Assigned	20,165,441	24,044,726	44,489,417	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430
Unassigned	24,348,477	32,659,940	19,010,250	17,896,751	16,620,736	17,504,161	17,408,258	18,146,893	19,360,088	21,537,370
Total general fund	$ 44,960,204	$ 56,967,273	$ 63,863,401	$ 63,818,408	$ 71,413,724	$ 49,216,414	$ 59,358,787	$ 65,569,820	$ 82,554,458	$ 85,740,477
All Other Governmental Funds:										
Nonspendable	$ 54,358	$ 53,178	$ 36,258	$ 38,165	$ 29,679	$ 51,057	$ 55,249	$ 47,971	$ 36,782	$ 58,723
Restricted	32,306,941	35,495,128	32,997,440	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393
Committed	1,038,648	1,053,463	1,285,591	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850
Assigned	6,157,192	6,223,114	6,453,982	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221
Unassigned	-	-	-	-	-	-	-	-	-	-
Total all other governmental funds	$ 39,557,139	$ 42,824,883	$ 40,773,271	$ 43,493,322	$ 44,301,662	$ 62,469,653	$ 61,433,752	$ 59,269,710	$ 85,471,559	$ 81,736,187

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Revenues:										
Property taxes	$ 90,938,534	$ 89,360,407	$ 89,168,842	$ 90,615,975	$ 87,521,449	$ 88,206,104	$ 90,212,955	$ 93,420,380	$ 96,020,738	$ 100,786,741
Special assessments	706,457	642,545	542,016	268,564	320,742	337,461	216,085	294,158	189,444	324,001
Licenses and permits	2,691,555	2,700,351	3,253,426	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340
Intergovernmental:										
Federal revenue	5,330,345	5,986,783	5,611,462	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533
State revenue	22,714,684	24,793,129	26,163,042	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828
Charges for services	5,474,068	6,046,079	5,652,636	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652
Fines and fees	6,411,051	7,229,026	6,909,278	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551
Interest	163,641	131,813	177,106	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)
Other	3,983,816	4,461,539	9,750,547	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702
Total revenues	138,414,151	141,351,672	147,228,355	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342
Expenditures:										
General government	10,303,758	11,858,091	16,275,040	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262
District court	6,104,152	6,756,822	7,128,439	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990
Public safety	59,701,143	59,763,179	64,014,960	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206
Public works	26,170,932	28,397,991	36,843,249	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439
Recreation and culture	10,563,328	10,757,141	11,439,118	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002
Community and economic development	4,164,219	4,334,700	3,711,712	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047
Debt service	4,324,516	4,322,800	4,187,092	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720
Total expenditures	121,332,048	126,190,724	143,599,610	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666
Excess of revenues over (under) expenditures	17,082,103	15,160,948	3,628,745	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)
Other Financing Sources (Uses):										
Transfers in	3,839,724	3,833,755	4,116,088	3,067,228	4,387,854	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(3,929,724)	(3,833,755)	(4,116,088)	(3,067,228)	(4,387,854)	-	-	-	-	-
Proceeds from sale of property	-	763	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	1,724,856	13,790,528	3,589,572	-	-	13,236,720	7,870,889	-	21,281,826	4,569,538
Payment to refunded bond escrow agent	-	(13,677,426)	(2,385,000)	-	-	-	-	-	-	(4,975,816)
Bond premium (discounts)	-	-	11,199	-	-	-	-	-	-	463,249
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,634,856	113,865	1,215,771	-	-	13,236,720	7,870,889	-	21,281,826	56,971
Net changes in fund balances	$ 18,716,959	$ 15,274,813	$ 4,844,516	$ 2,675,058	$ 8,403,656	$ (4,029,319)	$ 9,106,472	$ 4,046,991	$ 43,186,487	$ (549,353)

CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS

Valuation Date Dec. 31	Fiscal Year Ended June 30	Real Property					
		Commercial		Industrial		Residential	
		State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value
2011	2013	510,962,520	486,206,920	479,895,320	467,227,030	1,761,111,820	1,759,274,870
2012	2014	482,333,454	458,808,554	453,959,170	448,374,390	1,686,089,234	1,683,397,269
2013	2015	516,746,530	462,659,000	448,512,670	441,815,910	1,765,565,520	1,685,392,040
2014	2016	552,421,890	477,195,010	557,876,810	536,764,340	2,000,550,680	1,731,216,405
2015	2017	574,574,110	479,762,650	578,180,810	541,688,250	2,222,026,347	1,764,665,377
2016	2018	605,853,780	499,783,830	602,680,980	550,371,070	2,377,073,450	1,818,118,720
2017	2019	635,317,540	533,676,070	640,338,020	576,625,900	2,473,597,023	1,892,319,973
2018	2020	663,434,110	540,896,560	662,623,930	596,729,950	2,713,853,089	1,987,886,187
2019	2021	695,570,595	568,136,475	725,992,230	619,975,020	2,946,749,019	2,078,961,947
2020	2022	690,400,420	568,582,718	791,097,440	647,737,401	3,162,889,387	2,169,931,025

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax
O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

Personal Property		I.F.T. & O.P.R.A. Tax Rolls(1)		Totals		
State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	Total Direct Tax Rate
609,201,237	609,080,048	269,676,383	269,429,613	3,630,847,280	3,591,218,481	27.8656
634,554,529	634,434,070	280,996,661	280,996,661	3,537,933,048	3,506,010,944	27.8656
678,749,788	678,172,094	279,897,629	278,817,689	3,689,472,137	3,546,856,733	27.8656
709,290,551	709,171,093	186,835,509	185,265,499	4,006,975,440	3,639,612,347	27.7637
405,829,168	405,147,626	146,087,053	144,171,073	3,926,697,488	3,335,434,976	27.7703
362,220,969	362,101,897	117,775,742	117,178,112	4,065,604,921	3,347,553,629	27.7659
346,038,987	345,920,597	121,223,562	119,672,957	4,216,515,132	3,468,215,497	27.6539
357,859,651	357,859,651	132,348,329	130,998,924	4,530,119,109	3,614,371,272	27.5658
380,012,060	380,012,060	130,426,914	128,110,219	4,878,750,818	3,775,195,721	27.1471
411,930,164	411,930,164	159,771,540	154,253,998	5,216,088,951	3,952,435,306	27.2265

CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO

	Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2012		
	Taxable Value (including. I.F.T. and O.P.R.A)	Rank	Percent of Total Taxable Value	Taxable Value (including. I.F.T.)	Rank	Percent of Total Taxable Value
General Motors	$ 329,141,771	1	8.33%	$ 468,717,081	1	11.64%
DTE Electric Co	58,235,071	2	1.47%	35,218,846	3	0.87%
Chrysler - FCA US LLC	57,207,633	3	1.45%	171,776,408	2	4.27%
Consumers Energy	44,495,783	4	1.13%	11,909,857	8	0.30%
International Transmission	37,836,455	5	0.96%	19,703,529	6	0.49%
Lex Warren LP	19,397,959	6	0.49%			
LCN AVF Warren LLC	18,504,050	7	0.47%			
Livwell Michigan LLC	15,150,000	8	0.38%			
Noble 12B LLC	13,617,887	9	0.34%			
Stag Industrial Holdings LLC	13,542,534	10	0.34%	-		0.00%
US Manufacturing Corp				24,688,688	4	0.61%
Art Van Furniture				19,824,259	5	0.49%
Wico Metal Products				11,915,080	7	0.30%
VJL Real Estate/Lipari Foods				7,986,930	9	0.20%
Iroquois Industries				7,623,133	10	0.19%
Ten largest taxpayers	607,129,143		15.36%	779,363,811		19.35%
Other taxpayers	3,345,306,163		84.64%	3,247,413,406		80.65%
Total taxable value	**$ 3,952,435,306**		**100.00%**	**$ 4,026,777,217**		**100.00%**

Source: Audited Financial Statements of the City of Warren and/or City Records.

CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS

	Fiscal Year				
	2013	**2014**	**2015**	**2016**	**2017**
Assessed value	$ 3,630,847,280	$ 3,537,933,048	$ 3,689,472,137	$ 4,006,975,440	$ 3,926,697,488
Debt limit (10% of assessed value)	$ 363,084,728	$ 353,793,305	$ 368,947,214	$ 400,697,544	$ 392,669,749
Total debt applicable to debt limit	-	-	-	-	-
Legal debt margin	$ 363,084,728	$ 353,793,305	$ 368,947,214	$ 400,697,544	$ 392,669,749
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	2018	**2019**	**2020**	**2021**	**2022**
Assessed value	$ 4,065,604,921	$ 4,216,515,132	$ 4,530,119,109	$ 4,878,750,818	$ 5,216,088,951
Debt limit (10% of assessed value)	$ 406,560,492	$ 421,651,513	$ 453,011,911	$ 487,875,082	$ 521,608,895
Total debt applicable to debt limit	-	-	123,570,000	115,015,000	103,695,000
Legal debt margin	$ 406,560,492	$ 421,651,513	$ 329,441,911	$ 372,860,082	$ 417,913,895
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	27.28%	23.57%	19.88%

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population (1)	Number of Households (1)	Income		Unemployment Rate (3)		
			Per Capita (2)	Total	City of Warren	Macomb County	State of Michigan
2013	133,466	53,066	19,376	2,586,037,216	11.60%	9.90%	9.40%
2014	134,424	53,408	19,376	2,604,599,424	9.60%	9.10%	7.90%
2015	134,805	53,539	19,376	2,611,981,680	7.50%	6.30%	5.80%
2016	134,850	53,492	19,376	2,612,853,600	6.80%	5.60%	4.90%
2017	135,121	52,164	19,376	2,618,104,496	4.30%	3.60%	4.00%
2018	135,031	53,543	19,376	2,616,360,656	4.90%	4.10%	4.30%
2019	136,168	53,747	19,376	2,638,391,168	5.30%	4.40%	4.40%
2020	133,423	53,207	19,376	2,585,204,048	21.40%	18.30%	15.00%
2021	139,387	53,652	25,803	3,596,602,761	5.40%	4.50%	5.30%
2022	139,623	54,936	26,508	3,701,126,484	5.20%	4.30%	4.80%

Sources:
(1) Southeast Michigan Council of Governments est population through July 2018
(2) 2010 and 2020 U.S. Census Bureau
(3) Michigan Department of Labor and Economic Growth
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than $10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every $1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per $1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than $1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: May 3, 2023

Discussion in re: The sale of tax reverted property located at 11099 Dodge Avenue.

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 3, 2023

Discussion in re: Update from the administration regarding Hotel Home on Belleau (Building Dept, Zoning. Property Maintenance, and Fire).

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 3, 2023

Discussion in re: Update from City Attorney's Office regarding Animal Control and related ordinances.

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

Dear President Green:

I am writing on behalf of Boxer Enterprises LLC , located at 23640 Pinewood St , Warren, MI 48091, a licensed cannabis cultivator.
This renewable license has an expiration date of March 4, 2023. I made the mistake of thinking our city renewal matched with our State renewal. I will not make that mistake again.

My inspections are set for Tuesday, May 9th, 2023.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Boxer Enterprises., located at 23640 Pinewood St ., Warren, MI 48091 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Dan Martin
dan@mar10group.com
Cell: 586-615-8464

From: Don Mikha <donmikha@gmail.com>
Date: May 1, 2023 at 10:31:57 PM EDT
To: Patrick Green <green@cityofwarren.org>
Cc: James Cummins <jcummins@cityofwarren.org>
Subject: Extension Request

Dear President Green:

I am writing on behalf of myself Don Mikha with Qure Investments LLC, located at 11661 East 8 Mile Rd, Warren, MI 48089, a licensed cannabis cultivator.

This renewable license has an expiration date of May 5, 2023. My inspections are set on May 8, 2023

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant Qure Investments, LLC., located at 11661 East 8 Mile Rd., Warren, MI 48089 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins on this request as well. Please let me know if you require any additional information as you evaluate our request.

Don Mikha
Qure Investments LLC
Donmikha@gmail.com
248-977-7977

DKB2, LLC
32900 Dequindre Rd., Ste. B
Warren, MI 48092
(248) 709-4499

April 27, 2023

Dear President Green :

I am writing on behalf of DKB2, LLC located at 32900 Dequindre Rd., Ste. B., Warren, MI 48092, a licensed cannabis cultivator. This renewable license has an expiration date of November 5, 2022. My inspections are set on May 8, 2023.

We have submitted our materials for renewal, including our renewal fee, but the renewal process will not be completed before the expiration. Per the suggestion of the Building Division, we request that the City Council grant DKB2, LLC, located at 32900 Dequindre Rd., Ste. B., Warren, MI 48092 a 60-day extension of its existing license. It is our understanding that the Division has no objection to do this request. I have copied Mr. James Cummins on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Dennis Bostick, Jr – Owner
DKB2, LLC

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

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Building Maintenance

Dear Council Secretary Moore:

The Building Maintenance Superintendent and Controllers office have indicated a need to this Council for a transfer between line items in the amount of $53,302.00 to cover the increased costs in contractual services and to cover the costs of an HVAC server and required software licensing.

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
D Muzzareli

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 Building Maintenance Superintendent and Controllers office have indicated a need to this Council for a transfer between line items in the amount of $53,302.00 to cover the increased costs in contractual services and to cover the costs of an HVAC server and required software licensing,

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 $53,302.00

Account Number	Account Title	Amount
Transfer to:		
101-1265-72201	Defined Contribution Expense	$ 3,200.00
101-1265-80110	Contractual Services	25,000.00
101-1265-98408	Equipment - Maintenance	25,102.00
		$ 53,302.00
Transfer From:		
101-1265-72401	Uniforms	$ 5,100.00
101-1265-70600	Permanent Employees	36,243.00
101-1265-98100	Vehicles	11,959.00
		$ 53,302.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $53,302.00.

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

Budget Amendment needed - Gov Connection R024234 and R024235

Kris Battle <kbattle@cityofwarren.org>
Fri 4/21/2023 12:16 PM
To: David Muzzarelli <dmuzzarelli@cityofwarren.org>;Wendy Maniere <wmaniere@cityofwarren.org>
Cc: Richard Fox <rfox@cityofwarren.org>

Dave

Please provide a budget amendment request for the two PO's to Gov Connection for $25,102 and for contractual services in the amount of $25,000. An analysis shows the increase in contractual is primarily due to Johnson Controls.

Since the server and corresponding licenses are purchases that require capitalization for accounting purposes, I have changed the PO account numbers to 98408.

My cut off is 4/28/23

Thanks.

Kris Battle

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, April 12, 2023 5:04 AM
To: Shumon Hakim <shakim@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>
Cc: Wendy Maniere <wmaniere@cityofwarren.org>; David Muzzarelli <dmuzzarelli@cityofwarren.org>
Subject: Gov Connection R024234 and R024235

Shumon and Rick

This purchase will require a budget amendment. The amount of the budget amendment depends on answers to questions below.

I do remember a previous conversation (see my 10/21/22 email below) where it was stated that we would purchase the security camera servers with $75k budgeted from your department and then present a budget amendment for the servers you originally intended to purchase in the FY23 budget.

Are these HVAC servers/licenses what was originally planned to be purchased in the FY23 budget or are they unplanned aka an addition to what was originally in the FY23 budget?

Are these licenses yearly? Did we account for them in the FY24 budget?

Need some clarification.

FY23 budget notes states 4 servers. Please explain what these are...

Vmware
avigilon
KMLS1
KMLS2

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

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.

From: Wendy Maniere <wmaniere@cityofwarren.org>
Sent: Tuesday, April 11, 2023 4:34 PM
To: Kris Battle <kbattle@cityofwarren.org>
Cc: David Muzzarelli <dmuzzarelli@cityofwarren.org>
Subject: Two (2) P.O.'s Gov Connection

Hi Kris,

I just put thru two (2) Purchase Orders - one in the amount of $6,338.30 for a Dell R560 Server and the second one is in the amount of $17,365.50 for a Microsoft SQL and Windows Server 2022 Licensing. Dave has received these two quotes from the IT Department and we have been told that the monies will be available, and Richard Fox is aware. For now I put them thru on account (101-1265-80110) but I know you will possibly change that once it has gotten to your level.

Wendy Maniere
City of Warren
Department of Public Service
One City Square - Ste. 320
Warren, MI 48093-5284
(586) 574-4602

Re: Purchase award Security Camera Server

Shumon Hakim

To: Kris Battle

Fri 10/21/2022 3:02 PM

Start reply with: Ok, thanks. | Ok, thank you. | Thank you for the clarification.

Nothing on our end.

Thank you

> On Oct 21, 2022, at 3:00 PM, Kris Battle <kbattle@cityofwarren.org> wrote:
>
> Shumon
>
> Will do. Just to clarify, this server does not have any licensing fees associated with it?
>
> Thanks.
>
> *Kris Battle, Budget Director*

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Legal

Dear Council Secretary Moore:

The City Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of $20,700.00 and an additional appropriation of funds in the amounts of $12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system.

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
E Vinson

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 Attorney and Controller's office have indicated a need to this Council for a transfer between line items in the amount of $20,700.00 and an additional appropriation of funds in the amounts of $12,000.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased costs in contractual services to allow for the upgrade to a cloud based document management system,

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 $32,700.00

Account Number	Account Title	Amount
Transfer to:		
101-1210-71900	Employee Insurances	$ 12,000.00
101-1210-71906	Supplemental Life Insurance	700.00
101-1210-80100	Contractual Services	20,000.00
		$ 32,700.00
Transfer From:		
101-1210-70601	Assistant Attorneys	$ 2,000.00
101-1201-70602	Clerical	2,000.00
101-1210-70701	Law Clerks	8,000.00
101-1210-70703	Clerical Co-op	1,700.00
101-1210-82600	Legal Fees	7,000.00
101-0000-39601	General Fund Contingency	12,000.00
		$ 32,700.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $32,700.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

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

April 14, 2023

Ms. Kristina Battle
Budget Director
City of Warren

RE: REQUEST FOR BUDGET AMENDMENT
LEGAL DEPARTMENT
2022-2023 and 2023-2024

Dear Ms. Battle:

The Legal Department is requesting an appropriation of funds for the current 2022-2023 budget and the proposed 2023-2024 budget to upgrade our document management system to a Cloud-based system.

We are respectfully requesting to transfer additional funding as follows:

2022-2023 Budget:
$7,000 ***FROM*** LEGAL FEES, Acct. 101-1210-82600
TO CONTRACTUAL SERVICES, Acct. 101-1210-80100
And $10,000 ***FROM*** General Fund ***TO*** Contractual Services, Acct. 101-1210-80100

2023-2024 Budget:
Additional $7,000 in CONTRACTUAL SERVICES, Acct. 101-1210-80100

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our subscription from M-Files to M-Files Platform Edition Subscription. The upgrade will give us direct access to M-Files from remote devices, without the delay or difficulties associated with VPN. The change is vital to the productivity of our office, which routinely requires access to M-Files during meetings, court, or on weekends or after hours. The upgrade would give us direct access, without relying on the VPN, and we would avoid the cost of a new server, VPN licenses and costs. Cloud is the direction of the technological industry, and would be vital to the function of our office.

Please contact me if you have any further questions.

Very truly yours,

Ethan Vinson/jp
Ethan Vinson
City Attorney

EV/j ID 97412

cc: Shumon Hakim, I.S. Manager

WARREN

April 24, 2023

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

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be $10,000 with a one-time migration cost of $10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EV/j 97561
cc: Ms. Kristina Battle, Budget Director

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: APRIL 26, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO UPGRADE DOCUMENT MANAGEMENT SYSTEM AND RENEW SUBSCRIPTION; SOL-W-0935

The Purchasing Division concurs with the Attorney's Office and recommends that City Council authorize the upgrade and subscription renewal of its Document Management System from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX, 75254 for a five-year period, in the total amount not to exceed $60,000.00

There is an initial upgrade fee of $10,000.00 that will be needed to upgrade the M-Files Document System to a cloud-based system. In addition, there is a $10,000.00 annual subscription fee for its software.

If approved by your honorable body, the five-year subscription service shall commence on May 15, 2023.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5/2/2023

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

April 24, 2023

Mr. Craig Treppa
Purchasing Department
City of Warren

Re: Necessary M-Files Upgrade

Dear Mr. Treppa:

According to Information Systems, our server is obsolete and must be replaced. In lieu of purchasing a new server, the more efficient option would be to migrate our document management program subscription from M-Files to M-Files Platform Edition Subscription. The new subscription will commence on May 15, 2023.

We are requesting to waive the bid process to upgrade our system. M-Files is a sole source provider. It is both a company and a product. M-Files is the ONLY direct seller and the sole provider of both the software, cloud infrastructure, support, and consulting. M-Files uses a metadata-driven approach which enables us to find content without wasting time. We have already customized our program with M-Files over the many years we have been using them. Having to switch companies now would cause unnecessary and avoidable investment costs to migrate systems. Users would have to be re-trained and redeployed (costing us consulting hours). M-Files has already met our security standards and is a trusted partner.

The Legal Department has requested an appropriation of funds for the current 2022-2023 budget to upgrade to a Cloud-based system. The cost of this upgrade will be $10,000 with a one-time migration cost of $10,000.

The funds will be available in Account 101-1210-80100.

Please consider this letter as a sole source letter for M-Files for the next five years. If you need any further information, please contact me.

Sincerely,

Ethan Vinson
City Attorney

EV/l 97561
cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-0935
Product or Service: M-Files Upgrade and Subscription Renewal
Requesting Department: Attorney's Office

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary in the interests of the Attorney's Office, and the City, to upgrade its M-Files Document Management System and to renew its Subscription Service for five-years, from the sole source provider, M-Files, Inc., 5050 Quorum Drive, Suite 600, Dallas, TX 75254.

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

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1210-80100.

IT IS RESOLVED, that the sole source purchase though M-Files, Inc. is hereby accepted by City Council for the upgrade of the M-Files Document management System to a Cloud-based system in the amount of $10,000.00 and to renew the subscription period for a five-year period commencing on May 15, 2023, in an annual amount not to exceed $10,000.00, for a total cost not to exceed $60,000.00 over the five-year period.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police Department

Dear Council Secretary Moore:

The Police Commissioner requests an increase in budgeted revenues and appropriations in the amount of $15,826.00 to purchase equipment and training for 911 Dispatch with recently enacted Macomb County 911 surcharge tax revenue.

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

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 Police Commissioner requests an increase in budgeted revenues and appropriations in the amount of $15,826.00 to purchase equipment and training for 911 Dispatch with recently enacted Macomb County 911 surcharge tax revenue,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of $15,826.00;

Account Number	Account Title	Amount
Revenues:		
101-0080-53603	911 Dispatch	$15,826.00
Expenditures:		
101-1301-98414	911 Equipment Expense	$15,826.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2023 in the amount of $15,826.00

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

April 13, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment request to purchase new Dispatch Chairs in account # 101-1301-98414.

Mrs. Battle,

The Warren Police Department Dispatch Center is in need of new chairs. We are requesting a budget amendment to account # 101-1301-98414 in the amount of $5,616.75 utilizing funds received from the Macomb County 911 surcharge fees. These funds will be used to purchase six new Dispatch Chairs from Interior Systems Contract group Inc. (ISCG) using the MIDEAL seating contract 3919716.

If you have any questions please call 586-574-4768.

Respectfully,

Steve Campbell, Staff Sergeant

William Dwyer, Police Commissioner

REC'D APR 12 2023

WARREN

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

April 6th, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-80100

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of $3,950 for the Contractual Services Account, account # 101-1301-80100. The requested funding will be used to purchase computer software to accommodate new dispatch training and continuing education.

CritiCall is a common program in the dispatch industry used for applicant screening and dispatcher training. CritiCall is a software program that uses advanced voice engine technology and proprietary word-spotting expertise to train a dispatcher directly on his or her own computer. The trainings are set up in a "role play" manner, but rather than role-playing with a supervisor or trainer, the computer takes the role of the caller. The program actually listens to how a dispatcher responds to the simulated calls and provides feedback on the dispatcher's voice control, as well as familiarity with our agency's protocols. In essence, CritiCall trains our dispatchers to know what to say and how to say it. Personnel from Dispatch, Technical Services, and Training viewed a demo of the product, and believe that it would be a valuable addition to the CTO training program.

CritiCall has an annual subscription price of $3,950.

The department is requesting to use money allocated and distributed to the department for the operation of the dispatch center through the Macomb County 911 surcharge tax.

Respectfully,

Christian Bonett, Captain

William Dwyer, Police Commissioner

REC'D APR 12 2023

WARREN

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

April 6th, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for 101-1301-98402

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of $6,258.90 for the Police Equipment Account, account # 101-1301-98402. The requested funding will be used to purchase five laptop computers to accommodate new dispatch training and continuing education.

Many aspects of new dispatcher training and general continuing education occur online / remotely. Dispatchers currently must locate an available computer in the building to complete this training. The addition of laptops will accommodate dispatchers training obligations, and allow for off-site training when required.

Computer services recommends purchasing Dell Latitude 5530 series laptops (@ $1,186.41 each). This laptop has all of the recommended specifications for its intended purpose. The IT department also recommends the Dell essential laptop case (@ 22.19 each), the Sony headphone with mic (@ 28.19 each) and the Dell wireless mouse (@ 14.99 each).

Dell is a member of The Midwestern Higher Education Compact (MHEC), contract # C000000979569. Warren's customer agreement # MHEC-04152022

The total, after contract pricing discounts is $6,258.90. The department is requesting to use money allocated and distributed to the department for the operation of the dispatch center through the Macomb County 911 surcharge tax.

Respectfully,

Christian Bonett, Captain

William Dwyer, Police Commissioner

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

May 1, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Various

Dear Council Secretary Moore:

The Controller's office has indicated a need to this Council for a transfer between line items in the amount of $6,750.00 and an additional appropriation of funds in the amounts of $6,300.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased cost in gas price.

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

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2023, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Controller's office has indicated a need to this Council for a transfer between line items in the amount of $6,750.00 and an additional appropriation of funds in the amounts of $6,300.00 in order to provide sufficient funds in several accounts for the balance of the fiscal year. Additional funds are necessary to cover contractual costs associated with collective bargaining agreements and to cover the increased cost in gas prices,

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 $13,050.00

Account Number	Account Title	Amount
Transfer to:		
101-1215-71906	Supplemental Life Insurance	$ 250.00
101-1311-80100	Contractual Services	300.00
101-1311-92000	Public Utilities	1,000.00
101-1796-92000	Public Utilities	5,000.00
101-1400-71303	Clothing Allowance	450.00
101-1421-71303	Clothing Allowance	700.00
101-1421-71906	Supplemental Life Insurance	200.00
101-1430-71303	Clothing Allowance	1,200.00
101-1430-71905	Health Savings	450.00
101-1430-86300	Vehicle Maintenance	3,500.00
		$ 13,050.00

Transfer From:		
101-1215-70600	Permanent Employees	$ 250.00
101-1400-70600	Permanent Employees	450.00
101-1421-70600	Permanent Employees	900.00
101-1430-70600	Permanent Employees	5,150.00
101-0000-39601	General Fund Contingency	6,300.00
		$ 13,050.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of $13,050.00.

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

DATE: APRIL 24, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0930; TO FURNISH AND INSTALL CERAMIC DIFFUSERS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP), and recommends that City Council award bid ITB-W-0930; to Furnish and Install Ceramic Diffusers, to the sole bidder, Rubicon Environmental Services, LLC, 189 N. Lapham Street, Oconomowoc, WI 53066 in an amount not to exceed $168,078.00.

On Wednesday, April 19, 2023 electronic bids were publicly opened for bid ITB-W-0930; to Furnish and Install Ceramic Diffusers. Bids were solicited to one-hundred and fifty-seven vendors through the BidNet® (MITN) system. One (1) vendor submitted a bid, which is summarized on the attached bid tabulation sheet for your review.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/1/2023
Controller:		5/1/2023
MAYOR:		5/2/2023

AS-READ BID SUMMARY

City of Warren 29500 Van Dyke Avenue Warren MI 48093	BID #: ITB-W-0930 BID DUE DATE: 4/19/2023 DEPT: WWTP

Product or Service: FURNISH & INSTALL CERAMIC DIFFUSERS

BIDDER	GRAND TOTAL
RUBICON ENVIRONMENTAL SERVICES, LLC.	$ 168,078.00

ITEM	ESTIMATED QUANTITY	DESCRIPTION	TOTAL PRICE
A	LOT	AERATION TANK #1 (1,484 Diffusers)	$ 40,439.00
B	LOT	AERATION TANK #2 (1,484 Diffusers)	$ 40,439.00
C	LOT	AERATION TANK #5 (1,600 Diffusers)	$ 43,600.00
D	LOT	AERATION TANK #6 (1,600 Diffusers)	$ 43,600.00
		GRAND TOTAL:	$ 168,078.00

WARREN
James R. Fouts - Mayor

WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan, 48093
(586) 264-2930

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-0930 – Furnish and Install Ceramic Diffusers in Aeration Tanks

DATE: April 21, 2023

Electronic bids were received and publicly read aloud on April 19, 2023, for bid ITB-W-0930, Furnish and Install Ceramic Diffusers. Bids were solicited through the Bid Net (MITN) System. One qualified bid was received. The bid is summarized on the attached bid tabulation.

After reviewing the bid for this project the Wastewater Treatment Division is satisfied that the total bid of $168,078.00 submitted by Rubicon Environmental services, LLC., 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 qualified bidder, Rubicon Environmental Services, LLC, in the amount of $168,078.00.

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

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
Cc: G. Ganham
R. Dranberg

RESOLUTION

Document No: ITB-W-0930
Product or Service: Furnish & Install Ceramic Diffusers
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 April 19, 2023, bids were received electronically on BidNet (MITN) for City Project ITB-W-0930, Furnish & Install Ceramic Diffusers in the Aeration Tanks at the Wastewater Treatment Plant.

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

The Division Head has recommended that the contract for City Project ITB-W-0930, Furnish & Install Ceramic Diffusers, be awarded to Rubicon Environmental Services, LLC., in the total bid amount of $168,078.00.

Funding is available in the 2022-23 Water & Sewer System Budget, Capital Equipment Account # 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award of bid to Rubicon Environmental Services, LLC., in the total bid amount of $168,078.00.

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

X Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
SONJA BUFFA
City Clerk

End of Item 14